OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	200	200	200	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		200	200	200	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		200	200	200	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	200	200	200	0
2490	**Unob Bal: end of year**		=====		
		200	200	200	0
2500	**Total budgetary resources**		=====		
		200	200	200	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,629	2,629	2,629	0
3050	Ob Bal: EOY: Unpaid obligations	2,629	2,629	2,629	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,629	2,629	2,629	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,629	2,629	2,629	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	896	896	896	0
1021	Unob Bal: Recov of prior year unpaid obligations	16	330	330	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,097	783	783	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,009	===== 2,009	===== 2,009	0
1700	BA: Disc: Spending auth: Collected	206	247	355	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	220	178	1,017	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,575	1,575	904	0
1750	**BA: Disc: Spending auth: Total**	===== 2,000	===== 2,000	===== 2,275	0
1900	**Budget authority total (disc. and mand.)**	===== 2,000	===== 2,000	===== 2,275	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,009	===== 4,009	===== 4,285	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	43	64	0
2004	**Direct obligations incurred (total)**	0	===== 43	64	0
2101	Reimbursable obs incurred: Category A (by quarter)	316	557	1,022	0
2104	**Reimbursable obligations incurred (total)**	316	===== 557	===== 1,022	0
2201	Unob Bal: Apportioned: Avail in the current period	922	642	1,102	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,415	2,097	1,151	0
2403	Unob Bal: Unapportioned: Other	356	670	945	0
2490	**Unob Bal: end of year**	===== 3,693	===== 3,409	===== 3,198	0
2500	**Total budgetary resources**	===== 4,009	===== 4,009	===== 4,285	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,590	2,590	2,590	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	316	600	1,086	0
3020	Ob Bal: Outlays (gross)	-189	-199	-351	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-330	-330	0
3050	Ob Bal: EOY: Unpaid obligations	2,701	2,661	2,996	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,136	-1,136	-1,136	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-220	-178	-1,017	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,356	-1,314	-2,154	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,454	1,454	1,454	0
3200	**Obligated balance, end of year**	=====	=====		
		1,345	1,346	842	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,000	2,000	2,275	0
4010	Disc: Outlays from new authority	28	56	153	0
4011	Disc: Outlays from balances	161	143	198	0
4020	**Disc: Total outlays, gross**		=====		
		189	199	351	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-206	-247	-355	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-206	-247	-355	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-220	-178	-1,017	0
4060	**Disc: Additional offsets against BA only (total)**		=====	====	
		-220	-178	-1,017	0
4070	**Disc: Budget authority, net**	=====	=====		
		1,575	1,575	904	0
4080	**Disc: Outlays, net**	=====	=====		
		-17	-48	-4	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	=====	=====		
		1,575	1,575	904	0
4190	**Outlays, net (disc. and mand.)**	=====	=====		
		-17	-48	-4	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	0
1011	Unob Bal: Transferred from other accounts	0	0	10,260	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,000	===== 2,000	====== 12,260	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	890	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	890	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	890	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,000	===== 2,000	====== 13,150	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	521	546	2,289	0
2004	**Direct obligations incurred (total)**	521	===== 546	===== 2,289	0
2201	Unob Bal: Apportioned: Avail in the current period	1,479	1,454	9,971	0
2403	Unob Bal: Unapportioned: Other	0	0	890	0
2490	**Unob Bal: end of year**	===== 1,479	===== 1,454	====== 10,861	0
2500	**Total budgetary resources**	===== 2,000	===== 2,000	====== 13,150	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	521	546	2,289	0
3020	Ob Bal: Outlays (gross)	-95	-159	-251	0
3050	Ob Bal: EOY: Unpaid obligations	425	388	2,038	0
3200	**Obligated balance, end of year**		=====	=====	
		425	388	2,038	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	890	0
4011	Disc: Outlays from balances	95	159	251	0
4020	**Disc: Total outlays, gross**		=====		
		95	159	251	0
4070	**Disc: Budget authority, net**		=====		
		0	0	890	0
4080	**Disc: Outlays, net**		=====		
		95	159	251	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	0	890	0
4190	**Outlays, net (disc. and mand.)**		=====		
		95	159	251	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	34,067	133,159	133,159	0
1121	BA: Disc: Approps transferred from other accounts	0	0	1,251	0
1160	**BA: Disc: Appropriation (total)**	====== 34,067	======= 133,159	======= 134,410	0
1700	BA: Disc: Spending auth: Collected	1,025	1,511	4,933	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,286	6,760	4,942	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,104	1,505	187	0
1750	**BA: Disc: Spending auth: Total**	===== 8,414	===== 9,776	====== 10,062	0
1900	**Budget authority total (disc. and mand.)**	====== 42,481	======= 142,935	======= 144,472	0
1910	**Total budgetary resources (disc. and mand.)**	====== 42,481	======= 142,935	======= 144,472	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,826	60,783	92,236	0
2004	**Direct obligations incurred (total)**	====== 26,826	====== 60,783	====== 92,236	0
2101	Reimbursable obs incurred: Category A (by quarter)	1,684	4,001	5,739	0
2104	**Reimbursable obligations incurred (total)**	===== 1,684	===== 4,001	===== 5,739	0
2201	Unob Bal: Apportioned: Avail in the current period	8,910	9,860	13,020	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,060	20,002	33,477	0
2403	Unob Bal: Unapportioned: Other	0	48,290	0	0
2490	**Unob Bal: end of year**	====== 13,970	====== 78,152	====== 46,497	0
2500	**Total budgetary resources**	====== 42,481	======= 142,935	======= 144,472	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,510	64,784	97,975	0
3020	Ob Bal: Outlays (gross)	-21,153	-50,843	-82,790	0
3050	Ob Bal: EOY: Unpaid obligations	7,357	13,940	15,185	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,286	-6,760	-4,942	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,286	-6,760	-4,942	0
3200	**Obligated balance, end of year**	=====	=====	======	
		4,072	7,181	10,243	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		42,481	142,935	144,472	0
4010	Disc: Outlays from new authority	21,153	50,843	82,790	0
4020	**Disc: Total outlays, gross**	======	======	======	
		21,153	50,843	82,790	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,025	-1,511	-4,933	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,025	-1,511	-4,933	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,286	-6,760	-4,942	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	====	
		-3,286	-6,760	-4,942	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		38,170	134,664	134,597	0
4080	**Disc: Outlays, net**	======	======	======	
		20,128	49,332	77,857	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		38,170	134,664	134,597	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		20,128	49,332	77,857	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	498	498	498	0
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		508	508	508	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		508	508	508	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	12	12	0
2004	**Direct obligations incurred (total)**		=====		
		12	12	12	0
2403	Unob Bal: Unapportioned: Other	496	496	496	0
2490	**Unob Bal: end of year**		=====		
		496	496	496	0
2500	**Total budgetary resources**		=====		
		508	508	508	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,724	13,724	13,724	0
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	12	0
3020	Ob Bal: Outlays (gross)	-2,653	-3,528	-7,777	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	0
3050	Ob Bal: EOY: Unpaid obligations	11,073	10,198	5,949	0
3100	**Obligated balance, start of year**	======	======	======	
		13,724	13,724	13,724	0
3200	**Obligated balance, end of year**	======	======	=====	
		11,073	10,198	5,949	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,653	3,528	7,777	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,653	3,528	7,777	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,653	3,528	7,777	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,653	3,528	7,777	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	505	505	505	0
1021	Unob Bal: Recov of prior year unpaid obligations	321	860	1,012	0
1050	**Unob Bal: Unobligated balance (total)**	826	1,364	1,517	0
1700	BA: Disc: Spending auth: Collected	750	826	873	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-717	-800	-848	0
1750	**BA: Disc: Spending auth: Total**	33	26	25	0
1900	**Budget authority total (disc. and mand.)**	33	26	25	0
1910	**Total budgetary resources (disc. and mand.)**	859	1,391	1,542	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	199	711	700	0
2004	**Direct obligations incurred (total)**	199	711	700	0
2101	Reimbursable obs incurred: Category A (by quarter)	176	176	176	0
2104	**Reimbursable obligations incurred (total)**	176	176	176	0
2403	Unob Bal: Unapportioned: Other	484	503	666	0
2490	**Unob Bal: end of year**	484	503	666	0
2500	**Total budgetary resources**	859	1,391	1,542	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,507	26,507	26,507	0
3011	Ob Bal: Obligations incurred: Expired accounts	375	887	876	0
3020	Ob Bal: Outlays (gross)	-13,786	-17,570	-19,981	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-321	-860	-1,012	0
3050	Ob Bal: EOY: Unpaid obligations	12,775	8,964	6,390	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-987	-987	-987	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	717	800	848	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-270	-187	-139	0
3100	**Obligated balance, start of year**	======	======	======	
		25,520	25,520	25,520	0
3200	**Obligated balance, end of year**	======	=====	=====	
		12,505	8,778	6,251	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		33	26	25	0
4011	Disc: Outlays from balances	13,786	17,570	19,981	0
4020	**Disc: Total outlays, gross**	======	======	======	
		13,786	17,570	19,981	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-719	-802	-844	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-25	-29	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-750	-826	-873	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	717	800	848	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		717	800	848	0
4080	**Disc: Outlays, net**	======	======	======	
		13,036	16,744	19,107	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		13,036	16,744	19,107	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	455	455	455	0
1021	Unob Bal: Recov of prior year unpaid obligations	37	237	237	0
1050	**Unob Bal: Unobligated balance (total)**	493	692	692	0
1910	**Total budgetary resources (disc. and mand.)**	493	692	692	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	493	692	692	0
2490	**Unob Bal: end of year**	493	692	692	0
2500	**Total budgetary resources**	493	692	692	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,593	1,593	1,593	0
3020	Ob Bal: Outlays (gross)	-325	-309	-1,041	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-237	-237	0
3050	Ob Bal: EOY: Unpaid obligations	1,231	1,048	316	0
3100	**Obligated balance, start of year**	1,593	1,593	1,593	0
3200	**Obligated balance, end of year**	1,231	1,048	316	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	325	309	1,041	0
4020	**Disc: Total outlays, gross**		=====	=====	
		325	309	1,041	0
4080	**Disc: Outlays, net**		=====	=====	
		325	309	1,041	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		325	309	1,041	0

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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	351	351	351	0
1021	Unob Bal: Recov of prior year unpaid obligations	776	802	806	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,127	===== 1,153	===== 1,157	0
1700	BA: Disc: Spending auth: Collected	0	72	217	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-66	-215	0
1750	**BA: Disc: Spending auth: Total**	0	===== 6	2	0
1900	**Budget authority total (disc. and mand.)**	0	===== 6	2	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,127	===== 1,159	===== 1,159	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	9	96	0
2004	**Direct obligations incurred (total)**	1	===== 9	96	0
2403	Unob Bal: Unapportioned: Other	1,126	1,150	1,063	0
2490	**Unob Bal: end of year**	===== 1,126	===== 1,150	===== 1,063	0
2500	**Total budgetary resources**	===== 1,127	===== 1,159	===== 1,159	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,211	12,211	12,211	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	9	96	0
3020	Ob Bal: Outlays (gross)	-1,289	-2,440	-3,152	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-776	-802	-806	0
3050	Ob Bal: EOY: Unpaid obligations	10,149	8,979	8,349	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-719	-719	-719	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	66	215	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-719	-653	-504	0
3100	**Obligated balance, start of year**	======	======	======	
		11,493	11,493	11,493	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		9,430	8,326	7,845	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	6	2	0
4011	Disc: Outlays from balances	1,289	2,440	3,152	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,289	2,440	3,152	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-67	-212	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-6	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	-72	-217	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	66	215	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	66	215	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,288	2,368	2,935	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,288	2,368	2,935	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	22	22	22	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		22	22	22	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		22	22	22	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	22	22	22	0
2490	**Unob Bal: end of year**		=====		
		22	22	22	0
2500	**Total budgetary resources**		=====		
		22	22	22	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37	37	37	0
3020	Ob Bal: Outlays (gross)	-36	-36	-36	0
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	**Obligated balance, start of year**		=====		
		37	37	37	0
3200	**Obligated balance, end of year**		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	36	36	36	0
4020	**Disc: Total outlays, gross**		=====		
		36	36	36	0
4080	**Disc: Outlays, net**		=====		
		36	36	36	0
4190	**Outlays, net (disc. and mand.)**		=====		
		36	36	36	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,577	2,577	2,577	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	45	217	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,584	===== 2,622	===== 2,794	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,584	===== 2,622	===== 2,794	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	0
2004	**Direct obligations incurred (total)**	1	===== 1	1	0
2403	Unob Bal: Unapportioned: Other	2,583	2,621	2,793	0
2490	**Unob Bal: end of year**	===== 2,583	===== 2,621	===== 2,793	0
2500	**Total budgetary resources**	===== 2,584	===== 2,622	===== 2,794	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,275	5,275	5,275	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3020	Ob Bal: Outlays (gross)	-115	-137	-167	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-45	-217	0
3050	Ob Bal: EOY: Unpaid obligations	5,153	5,094	4,892	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8	-8	-8	0
3100	**Obligated balance, start of year**	===== 5,267	===== 5,267	===== 5,267	0
3200	**Obligated balance, end of year**	===== 5,146	===== 5,087	===== 4,885	0

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Secretary and Executive Management
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	115	137	167	0
4020	**Disc: Total outlays, gross**		=====		
		115	137	167	0
4080	**Disc: Outlays, net**		=====		
		115	137	167	0
4190	**Outlays, net (disc. and mand.)**		=====		
		115	137	167	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,917	1,917	1,917	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	251	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,917	===== 1,932	===== 2,168	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,917	===== 1,932	===== 2,168	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1,917	1,932	2,168	0
2490	**Unob Bal: end of year**	===== 1,917	===== 1,932	===== 2,168	0
2500	**Total budgetary resources**	===== 1,917	===== 1,932	===== 2,168	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,287	3,287	3,287	0
3020	Ob Bal: Outlays (gross)	-27	-30	-83	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-251	0
3050	Ob Bal: EOY: Unpaid obligations	3,259	3,241	2,953	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157	-157	-157	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157	-157	-157	0
3100	**Obligated balance, start of year**	===== 3,129	===== 3,129	===== 3,129	0
3200	**Obligated balance, end of year**	===== 3,102	===== 3,084	===== 2,795	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	27	30	83	0
4020	**Disc: Total outlays, gross**		=====		
		27	30	83	0
4080	**Disc: Outlays, net**		=====		
		27	30	83	0
4190	**Outlays, net (disc. and mand.)**		=====		
		27	30	83	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0110
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	5,157	5,157	5,157	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,220	1,531	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		5,157	6,377	6,689	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		5,157	6,377	6,689	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	5,157	6,377	6,689	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		5,157	6,377	6,689	0
2500	**Total budgetary resources**	=====	=====	=====	
		5,157	6,377	6,689	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,028	3,028	3,028	0
3020	Ob Bal: Outlays (gross)	-4	-6	-6	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,220	-1,531	0
3050	Ob Bal: EOY: Unpaid obligations	3,024	1,803	1,491	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92	-92	-92	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92	-92	-92	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,937	2,937	2,937	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,933	1,711	1,400	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Treasury Account: Office of the Secretary and Executive Management
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4	6	6	0
4020	**Disc: Total outlays, gross**		=====		
		4	6	6	0
4080	**Disc: Outlays, net**		=====		
		4	6	6	0
4190	**Outlays, net (disc. and mand.)**		=====		
		4	6	6	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,104	6,104	6,104	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	6	9	0
1050	**Unob Bal: Unobligated balance (total)**	6,109	6,110	6,113	0
1100	BA: Disc: Appropriation	1,924	55,979	55,979	0
1160	**BA: Disc: Appropriation (total)**	1,924	55,979	55,979	0
1700	BA: Disc: Spending auth: Collected	21	21	37	0
1750	**BA: Disc: Spending auth: Total**	21	21	37	0
1900	**Budget authority total (disc. and mand.)**	1,945	56,000	56,016	0
1910	**Total budgetary resources (disc. and mand.)**	8,054	62,111	62,130	0

Status of Budgetary Resources

2002	Full Year Apportionment	864	1,136	57,338	0
2004	**Direct obligations incurred (total)**	864	1,136	57,338	0
2201	Unob Bal: Apportioned: Avail in the current period	7,159	60,963	4,770	0
2403	Unob Bal: Unapportioned: Other	32	12	22	0
2490	**Unob Bal: end of year**	7,191	60,974	4,792	0
2500	**Total budgetary resources**	8,054	62,111	62,130	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,980	42,980	42,980	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	864	1,136	57,338	0
3020	Ob Bal: Outlays (gross)	-3,014	-7,344	-12,567	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-6	-9	0
3050	Ob Bal: EOY: Unpaid obligations	40,825	36,766	87,742	0
3100	**Obligated balance, start of year**	======	======	======	
		42,980	42,980	42,980	0
3200	**Obligated balance, end of year**	======	======	======	
		40,825	36,766	87,742	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	======	======	
		1,945	56,000	56,016	0
4010	Disc: Outlays from new authority	621	152	685	0
4011	Disc: Outlays from balances	2,393	7,192	11,882	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		3,014	7,344	12,567	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-21	-37	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	======	
		-21	-21	-37	0
4070	**Disc: Budget authority, net**	=====	======	======	
		1,924	55,979	55,979	0
4080	**Disc: Outlays, net**	=====	=====	======	
		2,993	7,323	12,530	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		1,924	55,979	55,979	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		2,993	7,323	12,530	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	5,000	5,000	0
1160	**BA: Disc: Appropriation (total)**	0	5,000	5,000	0
1900	**Budget authority total (disc. and mand.)**	0	5,000	5,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	5,000	5,000	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	250	1,762	0
2004	**Direct obligations incurred (total)**	0	250	1,762	0
2201	Unob Bal: Apportioned: Avail in the current period	0	4,750	3,238	0
2490	**Unob Bal: end of year**	0	4,750	3,238	0
2500	**Total budgetary resources**	0	5,000	5,000	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	250	1,762	0
3020	Ob Bal: Outlays (gross)	0	-74	-207	0
3050	Ob Bal: EOY: Unpaid obligations	0	176	1,555	0
3200	**Obligated balance, end of year**		=====	=====	
		0	176	1,555	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====	=====	
		0	5,000	5,000	0
4010	Disc: Outlays from new authority	0	74	207	0
4020	**Disc: Total outlays, gross**		=====		
		0	74	207	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	5,000	5,000	0
4080	**Disc: Outlays, net**		=====		
		0	74	207	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	5,000	5,000	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	74	207	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	14,172	14,172	0
1160	**BA: Disc: Appropriation (total)**	0	14,172	14,172	0
1900	**Budget authority total (disc. and mand.)**	0	14,172	14,172	0
1910	**Total budgetary resources (disc. and mand.)**	0	14,172	14,172	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,568	2,443	0
2004	**Direct obligations incurred (total)**	0	1,568	2,443	0
2201	Unob Bal: Apportioned: Avail in the current period	0	10,135	10,870	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,639	819	0
2403	Unob Bal: Unapportioned: Other	0	830	40	0
2490	**Unob Bal: end of year**	0	12,604	11,729	0
2500	**Total budgetary resources**	0	14,172	14,172	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,568	2,443	0
3020	Ob Bal: Outlays (gross)	0	-1,205	-2,159	0
3050	Ob Bal: EOY: Unpaid obligations	0	363	284	0
3200	**Obligated balance, end of year**		=====		
		0	363	284	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		0	14,172	14,172	0
4010	Disc: Outlays from new authority	0	1,205	2,159	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	1,205	2,159	0
4070	**Disc: Budget authority, net**		======	======	
		0	14,172	14,172	0
4080	**Disc: Outlays, net**		=====	=====	
		0	1,205	2,159	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	14,172	14,172	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	1,205	2,159	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	41,586	216,415	216,415	0
1160	**BA: Disc: Appropriation (total)**	41,586	216,415	216,415	0
1700	BA: Disc: Spending auth: Collected	1,400	4,648	16,736	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,988	32,703	46,804	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	51,612	22,648	11,459	0
1750	**BA: Disc: Spending auth: Total**	60,000	60,000	75,000	0
1900	**Budget authority total (disc. and mand.)**	101,586	276,415	291,415	0
1910	**Total budgetary resources (disc. and mand.)**	101,586	276,415	291,415	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34,964	90,998	127,341	0
2004	**Direct obligations incurred (total)**	34,964	90,998	127,341	0
2101	Reimbursable obs incurred: Category A (by quarter)	3,789	9,182	25,072	0
2104	**Reimbursable obligations incurred (total)**	3,789	9,182	25,072	0
2201	Unob Bal: Apportioned: Avail in the current period	11,185	88,149	94,733	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	51,647	88,086	44,268	0
2490	**Unob Bal: end of year**	62,832	176,234	139,002	0
2500	**Total budgetary resources**	101,586	276,415	291,415	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,753	100,181	152,413	0
3020	Ob Bal: Outlays (gross)	-25,904	-65,249	-113,910	0
3050	Ob Bal: EOY: Unpaid obligations	12,849	34,932	38,503	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,988	-32,703	-46,804	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,988	-32,703	-46,804	0
3200	**Obligated balance, end of year**	=====	=====	====	
		5,861	2,229	-8,301	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		101,586	276,415	291,415	0
4010	Disc: Outlays from new authority	25,904	65,249	113,910	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		25,904	65,249	113,910	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,400	-4,648	-16,736	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-1,400	-4,648	-16,736	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,988	-32,703	-46,804	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======	=======	
		-6,988	-32,703	-46,804	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		93,197	239,063	227,874	0
4080	**Disc: Outlays, net**	======	======	======	
		24,504	60,600	97,174	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		93,197	239,063	227,874	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		24,504	60,600	97,174	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	784	784	784	0
1021	Unob Bal: Recov of prior year unpaid obligations	133	427	860	0
1050	**Unob Bal: Unobligated balance (total)**		=====	=====	
		917	1,210	1,643	0
1700	BA: Disc: Spending auth: Collected	18,335	26,646	34,657	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-18,249	-26,467	-34,498	0
1750	**BA: Disc: Spending auth: Total**		=====		
		85	179	159	0
1900	**Budget authority total (disc. and mand.)**		=====		
		85	179	159	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,002	1,389	1,802	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	468	263	299	0
2004	**Direct obligations incurred (total)**		=====		
		468	263	299	0
2403	Unob Bal: Unapportioned: Other	534	1,126	1,504	0
2490	**Unob Bal: end of year**		=====	=====	
		534	1,126	1,504	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,002	1,389	1,802	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	202,599	202,599	202,599	0
3011	Ob Bal: Obligations incurred: Expired accounts	468	263	299	0
3020	Ob Bal: Outlays (gross)	-44,355	-65,120	-86,211	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-427	-860	0
3050	Ob Bal: EOY: Unpaid obligations	158,579	137,316	115,828	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,927	-44,927	-44,927	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,249	26,467	34,498	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,678	-18,460	-10,429	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		157,672	157,672	157,672	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		131,901	118,856	105,399	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		85	179	159	0
4011	Disc: Outlays from balances	44,355	65,120	86,211	0
4020	**Disc: Total outlays, gross**	======	======	======	
		44,355	65,120	86,211	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,250	-26,483	-34,476	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85	-163	-181	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-18,335	-26,646	-34,657	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,249	26,467	34,498	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		18,249	26,467	34,498	0
4080	**Disc: Outlays, net**	======	======	======	
		26,020	38,474	51,553	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		26,020	38,474	51,553	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	378	378	378	0
1021	Unob Bal: Recov of prior year unpaid obligations	53	147	844	0
1050	**Unob Bal: Unobligated balance (total)**	431	525	1,222	0
1700	BA: Disc: Spending auth: Collected	451	754	965	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-451	-754	-966	0
1750	**BA: Disc: Spending auth: Total**	0	0	-1	0
1900	**Budget authority total (disc. and mand.)**	0	0	-1	0
1910	**Total budgetary resources (disc. and mand.)**	431	525	1,221	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	14	0
2004	**Direct obligations incurred (total)**	6	6	14	0
2403	Unob Bal: Unapportioned: Other	425	518	1,207	0
2490	**Unob Bal: end of year**	425	518	1,207	0
2500	**Total budgetary resources**	431	525	1,221	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,083	23,083	23,083	0
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	14	0
3020	Ob Bal: Outlays (gross)	-6,029	-10,449	-12,766	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-147	-844	0
3050	Ob Bal: EOY: Unpaid obligations	17,008	12,493	9,487	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,530	-1,530	-1,530	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	451	754	966	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,079	-776	-564	0
3100	**Obligated balance, start of year**	======	======	======	
		21,553	21,553	21,553	0
3200	**Obligated balance, end of year**	======	======	=====	
		15,929	11,718	8,923	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		0	0	-1	0
4011	Disc: Outlays from balances	6,029	10,449	12,766	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		6,029	10,449	12,766	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-451	-754	-965	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	======	======	
		-451	-754	-965	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	451	754	966	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		451	754	966	0
4080	**Disc: Outlays, net**	=====	=====	======	
		5,577	9,695	11,801	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		5,577	9,695	11,801	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,186	1,186	1,186	0
1021	Unob Bal: Recov of prior year unpaid obligations	47	542	597	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,234	1,728	1,783	0
1700	BA: Disc: Spending auth: Collected	1	1	1	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,234	1,728	1,783	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,234	1,728	1,783	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,234	1,728	1,783	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,234	1,728	1,783	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,431	11,431	11,431	0
3020	Ob Bal: Outlays (gross)	-532	-1,110	-2,213	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-542	-597	0
3050	Ob Bal: EOY: Unpaid obligations	10,851	9,779	8,621	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-316	-316	-316	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-315	-315	-315	0
3100	**Obligated balance, start of year**	======	======	======	
		11,115	11,115	11,115	0
3200	**Obligated balance, end of year**	======	=====	=====	
		10,536	9,464	8,306	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	532	1,110	2,213	0
4020	**Disc: Total outlays, gross**		=====	=====	
		532	1,110	2,213	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-1	-1	-1	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		1	1	1	0
4080	**Disc: Outlays, net**		=====	=====	
		532	1,109	2,212	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		532	1,109	2,212	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,876	1,876	1,876	0
1021	Unob Bal: Recov of prior year unpaid obligations	21	215	287	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,897	2,091	2,163	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,897	2,091	2,163	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	25	0
2004	**Direct obligations incurred (total)**		=====		
		0	0	25	0
2403	Unob Bal: Unapportioned: Other	1,897	2,091	2,138	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,897	2,091	2,138	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,897	2,091	2,163	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,985	6,985	6,985	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	25	0
3020	Ob Bal: Outlays (gross)	-28	-177	-192	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-215	-287	0
3050	Ob Bal: EOY: Unpaid obligations	6,936	6,593	6,531	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143	-143	-143	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-143	-143	-143	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,842	6,842	6,842	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,794	6,450	6,388	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	28	177	192	0
4020	**Disc: Total outlays, gross**		=====		
		28	177	192	0
4080	**Disc: Outlays, net**		=====		
		28	177	192	0
4190	**Outlays, net (disc. and mand.)**		=====		
		28	177	192	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,910	2,910	2,910	0
1021	Unob Bal: Recov of prior year unpaid obligations	23	472	737	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,933	===== 3,382	===== 3,647	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	===== -1	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	===== -1	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,933	===== 3,382	===== 3,646	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,933	3,382	3,646	0
2490	**Unob Bal: end of year**	===== 2,933	===== 3,382	===== 3,646	0
2500	**Total budgetary resources**	===== 2,933	===== 3,382	===== 3,646	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,237	3,237	3,237	0
3020	Ob Bal: Outlays (gross)	-3	-150	-240	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-472	-737	0
3050	Ob Bal: EOY: Unpaid obligations	3,211	2,615	2,260	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31	-31	-30	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,206	3,206	3,206	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,180	2,584	2,230	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		0	0	-1	0
4011	Disc: Outlays from balances	3	150	240	0
4020	**Disc: Total outlays, gross**		=====		
		3	150	240	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	1	0
4080	**Disc: Outlays, net**		=====		
		3	150	240	0
4190	**Outlays, net (disc. and mand.)**		=====		
		3	150	240	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	18,419	18,419	18,419	0
1041	Unob Bal: Antic recov of prior year unpaid obl	3,500	3,500	3,500	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		21,919	21,919	21,919	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		21,919	21,919	21,919	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	0	45	45	0
2004	**Direct obligations incurred (total)**		=====		
		0	45	45	0
2201	Unob Bal: Apportioned: Avail in the current period	18,419	18,374	18,374	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,500	3,500	3,500	0
2490	**Unob Bal: end of year**	======	======	======	
		21,919	21,874	21,874	0
2500	**Total budgetary resources**	======	======	======	
		21,919	21,919	21,919	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,581	3,581	3,581	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45	45	0
3020	Ob Bal: Outlays (gross)	-14	-56	-56	0
3050	Ob Bal: EOY: Unpaid obligations	3,567	3,570	3,570	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,581	3,581	3,581	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,567	3,570	3,570	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	28	28	0
4011	Disc: Outlays from balances	14	28	28	0
4020	**Disc: Total outlays, gross**		=====		
		14	56	56	0
4080	**Disc: Outlays, net**		=====		
		14	56	56	0
4190	**Outlays, net (disc. and mand.)**		=====		
		14	56	56	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,992	3,992	3,992	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,992	3,992	3,992	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,992	3,992	3,992	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	3,992	3,992	3,992	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,992	3,992	3,992	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,992	3,992	3,992	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	9,773	50,860	50,860	0
1160	**BA: Disc: Appropriation (total)**	===== 9,773	====== 50,860	====== 50,860	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	141	141	141	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4	504	504	0
1750	**BA: Disc: Spending auth: Total**	145	===== 645	645	0
1900	**Budget authority total (disc. and mand.)**	===== 9,918	====== 51,505	====== 51,505	0
1910	**Total budgetary resources (disc. and mand.)**	===== 9,918	====== 51,505	====== 51,505	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,571	26,437	36,185	0
2004	**Direct obligations incurred (total)**	===== 9,571	====== 26,437	====== 36,185	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	70	108	0
2104	**Reimbursable obligations incurred (total)**	0	===== 70	108	0
2201	Unob Bal: Apportioned: Avail in the current period	342	12,424	9,621	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	12,070	5,086	0
2403	Unob Bal: Unapportioned: Other	4	504	504	0
2490	**Unob Bal: end of year**	347	====== 24,998	====== 15,212	0
2500	**Total budgetary resources**	===== 9,918	====== 51,505	====== 51,505	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,571	26,507	36,293	0
3020	Ob Bal: Outlays (gross)	-5,885	-14,335	-23,689	0
3050	Ob Bal: EOY: Unpaid obligations	3,686	12,171	12,605	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-141	-141	-141	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-141	-141	-141	0
3200	**Obligated balance, end of year**	=====	======	======	
		3,545	12,031	12,464	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	======	======	
		9,918	51,505	51,505	0
4010	Disc: Outlays from new authority	5,885	14,335	23,689	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		5,885	14,335	23,689	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-141	-141	-141	0
4060	**Disc: Additional offsets against BA only (total)**	=====	======	======	
		-141	-141	-141	0
4070	**Disc: Budget authority, net**	=====	======	======	
		9,777	51,364	51,364	0
4080	**Disc: Outlays, net**	=====	======	======	
		5,885	14,335	23,689	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		9,777	51,364	51,364	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		5,885	14,335	23,689	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	46	46	46	0
1021	Unob Bal: Recov of prior year unpaid obligations	42	43	57	0
1050	**Unob Bal: Unobligated balance (total)**	88	88	103	0
1700	BA: Disc: Spending auth: Collected	13	58	58	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-48	-50	0
1750	**BA: Disc: Spending auth: Total**	13	11	9	0
1900	**Budget authority total (disc. and mand.)**	13	11	9	0
1910	**Total budgetary resources (disc. and mand.)**	101	99	112	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57	57	57	0
2004	**Direct obligations incurred (total)**	57	57	57	0
2403	Unob Bal: Unapportioned: Other	44	41	54	0
2490	**Unob Bal: end of year**	44	41	54	0
2500	**Total budgetary resources**	101	99	112	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,923	15,923	15,923	0
3011	Ob Bal: Obligations incurred: Expired accounts	57	57	57	0
3020	Ob Bal: Outlays (gross)	-5,731	-8,802	-10,607	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-43	-57	0
3050	Ob Bal: EOY: Unpaid obligations	10,207	7,136	5,317	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-132	-132	-132	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	48	50	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-132	-84	-82	0
3100	**Obligated balance, start of year**	======	======	======	
		15,792	15,792	15,792	0
3200	**Obligated balance, end of year**	======	=====	=====	
		10,076	7,052	5,235	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		13	11	9	0
4011	Disc: Outlays from balances	5,731	8,802	10,607	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		5,731	8,802	10,607	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-48	-48	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-11	-11	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		-13	-58	-58	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	48	50	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	48	50	0
4080	**Disc: Outlays, net**	=====	=====	======	
		5,718	8,743	10,549	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		5,718	8,743	10,549	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112
FACTS II User: Jeff Hoge / (202) 874-6179 / jeffrey.hoge@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	35	35	35	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	52	0
1050	**Unob Bal: Unobligated balance (total)**	38	39	87	0
1700	BA: Disc: Spending auth: Collected	30	30	30	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-30	-30	-30	0
1910	**Total budgetary resources (disc. and mand.)**	38	39	87	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	0	3	0
2004	**Direct obligations incurred (total)**	0	0	3	0
2403	Unob Bal: Unapportioned: Other	38	39	84	0
2490	**Unob Bal: end of year**	38	39	84	0
2500	**Total budgetary resources**	38	39	87	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112
FACTS II User: Jeff Hoge / (202) 874-6179 / jeffrey.hoge@fms.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,466	3,466	3,466	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	0
3020	Ob Bal: Outlays (gross)	-694	-929	-1,002	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-4	-52	0
3050	Ob Bal: EOY: Unpaid obligations	2,770	2,533	2,415	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-130	-130	-130	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	30	30	30	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100	-100	-100	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,336	3,336	3,336	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,669	2,433	2,315	0

BA & O, Net

4011	Disc: Outlays from balances	694	929	1,002	0
4020	**Disc: Total outlays, gross**		=====	=====	
		694	929	1,002	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-30	-30	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-30	-30	-30	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	30	30	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		30	30	30	0
4080	**Disc: Outlays, net**		=====		
		664	899	972	0
4190	**Outlays, net (disc. and mand.)**		=====		
		664	899	972	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	93	93	93	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		93	93	93	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		93	93	93	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	93	93	93	0
2490	**Unob Bal: end of year**		=====		
		93	93	93	0
2500	**Total budgetary resources**		=====		
		93	93	93	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	507	507	507	0
1021	Unob Bal: Recov of prior year unpaid obligations	41	44	93	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		547	551	600	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		547	551	600	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	547	551	600	0
2490	**Unob Bal: end of year**		=====		
		547	551	600	0
2500	**Total budgetary resources**		=====		
		547	551	600	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,087	2,087	2,087	0
3020	Ob Bal: Outlays (gross)	-549	-359	-383	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-44	-93	0
3050	Ob Bal: EOY: Unpaid obligations	1,497	1,683	1,610	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,087	2,087	2,087	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,497	1,683	1,610	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	549	359	383	0
4020	**Disc: Total outlays, gross**		=====		
		549	359	383	0
4080	**Disc: Outlays, net**		=====		
		549	359	383	0
4190	**Outlays, net (disc. and mand.)**		=====		
		549	359	383	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	224	224	224	0
1021	Unob Bal: Recov of prior year unpaid obligations	411	1,243	217	0
1050	**Unob Bal: Unobligated balance (total)**	635	1,467	442	0
1910	**Total budgetary resources (disc. and mand.)**	635	1,467	442	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	615	1,237	421	0
2004	**Direct obligations incurred (total)**	615	1,237	421	0
2403	Unob Bal: Unapportioned: Other	20	230	20	0
2490	**Unob Bal: end of year**	20	230	20	0
2500	**Total budgetary resources**	635	1,467	442	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	308	308	308	0
3011	Ob Bal: Obligations incurred: Expired accounts	615	1,237	421	0
3020	Ob Bal: Outlays (gross)	-29	5	7	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-411	-1,243	-217	0
3050	Ob Bal: EOY: Unpaid obligations	483	307	519	0
3100	**Obligated balance, start of year**	308	308	308	0
3200	**Obligated balance, end of year**	483	307	519	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	29	-5	-7	0
4020	**Disc: Total outlays, gross**		=====		
		29	-5	-7	0
4080	**Disc: Outlays, net**		=====		
		29	-5	-7	0
4190	**Outlays, net (disc. and mand.)**		=====		
		29	-5	-7	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,119	1,119	1,119	0
1021	Unob Bal: Recov of prior year unpaid obligations	21	22	22	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,140	1,141	1,141	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,140	1,141	1,141	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,140	1,141	1,141	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,140	1,141	1,141	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,140	1,141	1,141	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	778	778	778	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-22	-22	0
3050	Ob Bal: EOY: Unpaid obligations	757	757	757	0
3100	**Obligated balance, start of year**		=====		
		778	778	778	0
3200	**Obligated balance, end of year**		=====		
		757	757	757	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	80	80	80	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		80	80	80	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		80	80	80	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	80	80	80	0
2490	**Unob Bal: end of year**		=====		
		80	80	80	0
2500	**Total budgetary resources**		=====		
		80	80	80	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	0
3050	Ob Bal: EOY: Unpaid obligations	5	5	6	0
3100	**Obligated balance, start of year**		=====		
		6	6	6	0
3200	**Obligated balance, end of year**		=====		
		5	5	6	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	52	52	52	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		52	52	52	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		52	52	52	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	52	52	52	0
2490	**Unob Bal: end of year**		=====		
		52	52	52	0
2500	**Total budgetary resources**		=====		
		52	52	52	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	0
3020	Ob Bal: Outlays (gross)	0	-1	-3	0
3050	Ob Bal: EOY: Unpaid obligations	14	13	11	0
3100	**Obligated balance, start of year**		=====		
		14	14	14	0
3200	**Obligated balance, end of year**		=====		
		14	13	11	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	1	3	0
4020	**Disc: Total outlays, gross**		=====		
		0	1	3	0
4080	**Disc: Outlays, net**		=====		
		0	1	3	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	1	3	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -07/08-0116
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	207	207	207	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		207	207	207	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		207	207	207	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	207	207	207	0
2490	**Unob Bal: end of year**		=====		
		207	207	207	0
2500	**Total budgetary resources**		=====		
		207	207	207	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	259	259	259	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	**Unob Bal: Unobligated balance (total)**	259	===== 259	261	0
1910	**Total budgetary resources (disc. and mand.)**	259	===== 259	261	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	259	259	261	0
2490	**Unob Bal: end of year**	259	===== 259	261	0
2500	**Total budgetary resources**	259	===== 259	261	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	449	449	449	0
3020	Ob Bal: Outlays (gross)	0	-427	-427	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	449	22	21	0
3100	**Obligated balance, start of year**	449	===== 449	449	0
3200	**Obligated balance, end of year**	449	===== 22	21	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	427	427	0
4020	**Disc: Total outlays, gross**	0	===== 427	427	0
4080	**Disc: Outlays, net**	0	===== 427	427	0
4190	**Outlays, net (disc. and mand.)**	0	===== 427	427	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0116
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	370	370	370	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		370	370	370	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		370	370	370	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	370	370	370	0
2490	**Unob Bal: end of year**		=====		
		370	370	370	0
2500	**Total budgetary resources**		=====		
		370	370	370	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	0
3050	Ob Bal: EOY: Unpaid obligations	15	15	14	0
3100	**Obligated balance, start of year**		=====		
		15	15	15	0
3200	**Obligated balance, end of year**		=====		
		15	15	14	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Under Secretary for Management, Recovery Act
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	166,048	166,048	166,048	0
3020	Ob Bal: Outlays (gross)	-12,245	-25,245	-26,779	0
3050	Ob Bal: EOY: Unpaid obligations	153,803	140,803	139,270	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		166,048	166,048	166,048	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		153,803	140,803	139,270	0
BA & O, Net					
4011	Disc: Outlays from balances	12,245	25,245	26,779	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,245	25,245	26,779	0
4080	**Disc: Outlays, net**	======	======	======	
		12,245	25,245	26,779	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,245	25,245	26,779	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	53,219	53,219	53,219	0
1011	Unob Bal: Transferred from other accounts	0	0	10,260	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,967	6,682	8,169	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,597	4,283	4,283	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		59,783	64,185	75,932	0
1100	BA: Disc: Appropriation	87,349	475,585	475,585	0
1121	BA: Disc: Approps transferred from other accounts	0	0	1,251	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		87,349	475,585	476,836	0
1700	BA: Disc: Spending auth: Collected	22,231	34,816	58,862	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,814	11,615	16,296	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	57,294	26,233	13,945	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		70,712	72,664	89,103	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		158,062	548,249	565,938	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		217,844	612,434	641,870	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	74,104	184,104	321,331	0
2104	Reimbursable obligations incurred (total)	5,966	13,986	32,117	0
2201	Unob Bal: Apportioned: Avail in the current period	52,409	210,742	169,691	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	62,622	127,393	88,302	0
2403	Unob Bal: Unapportioned: Other	22,744	76,209	30,430	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		137,775	414,344	288,422	0
2500	**Total budgetary resources**	=======	=======	=======	
		217,844	612,434	641,870	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	553,872	553,872	553,872	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,535	195,617	351,645	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,534	2,473	1,804	0
3020	Ob Bal: Outlays (gross)	-144,682	-276,283	-409,037	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-336	-339	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,946	-6,346	-7,830	0
3050	Ob Bal: EOY: Unpaid obligations	487,292	468,996	490,114	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,307	-50,307	-50,307	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,634	-39,781	-52,904	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,448	28,166	36,608	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,494	-61,923	-66,603	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		503,564	503,564	503,564	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		445,798	407,073	423,511	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		158,062	548,249	565,938	0
4010	Disc: Outlays from new authority	53,592	131,942	223,621	0
4011	Disc: Outlays from balances	91,090	144,341	185,415	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		144,682	276,283	409,037	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,102	-34,612	-58,636	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129	-204	-226	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-22,231	-34,816	-58,862	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,634	-39,781	-52,904	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,448	28,166	36,608	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=======	=======	
		8,814	-11,615	-16,296	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		144,644	501,818	490,781	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		122,451	241,467	350,174	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		144,644	501,818	490,781	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		122,451	241,467	350,174	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	96	96	96	0
1050	**Unob Bal: Unobligated balance (total)**	96	===== 96	96	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-96	-96	0
1160	**BA: Disc: Appropriation (total)**	0	===== -96	-96	0
1900	**Budget authority total (disc. and mand.)**	0	===== -96	-96	0
1910	**Total budgetary resources (disc. and mand.)**	96	===== 0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	96	0	0	0
2490	**Unob Bal: end of year**	96	===== 0	0	0
2500	**Total budgetary resources**	96	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	0
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	0
3100	**Obligated balance, start of year**		=====		
		40	40	40	0
3200	**Obligated balance, end of year**		=====		
		40	40	40	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	-96	-96	0
4070	**Disc: Budget authority, net**		=====		
		0	-96	-96	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	-96	-96	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Counterterrorism Fund
Treasury Account:
Budget Account Id: 024-10-0101 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	96	96	96	0
1050	**Unob Bal: Unobligated balance (total)**	96	===== 96	96	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-96	-96	0
1160	**BA: Disc: Appropriation (total)**	0	===== -96	-96	0
1900	**Budget authority total (disc. and mand.)**	0	===== -96	-96	0
1910	**Total budgetary resources (disc. and mand.)**	96	===== 0	0	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	96	0	0	0
2490	**Unob Bal: end of year**	96	===== 0	0	0
2500	**Total budgetary resources**	96	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Counterterrorism Fund
Treasury Account:
Budget Account Id: 024-10-0101 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	0
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	0
3100	**Obligated balance, start of year**		=====		
		40	40	40	0
3200	**Obligated balance, end of year**		=====		
		40	40	40	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		0	-96	-96	0
4070	**Disc: Budget authority, net**		=====		
		0	-96	-96	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	-96	-96	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	7,319	7,319	7,319	0
1011	Unob Bal: Transferred from other accounts	0	0	7,107	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	======	
		7,319	7,319	14,425	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	======	
		7,319	7,319	14,425	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	4,750	4,750	4,750	0
2403	Unob Bal: Unapportioned: Other	2,569	2,569	9,676	0
2490	**Unob Bal: end of year**	=====	=====	======	
		7,319	7,319	14,425	0
2500	**Total budgetary resources**	=====	=====	======	
		7,319	7,319	14,425	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,795	4,795	4,795	0
3020	Ob Bal: Outlays (gross)	-478	-2,639	-3,023	0
3050	Ob Bal: EOY: Unpaid obligations	4,316	2,156	1,771	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,795	4,795	4,795	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,316	2,156	1,771	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	478	2,639	3,023	0
4020	**Disc: Total outlays, gross**		=====	=====	
		478	2,639	3,023	0
4080	**Disc: Outlays, net**		=====	=====	
		478	2,639	3,023	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		478	2,639	3,023	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	43,106	43,106	43,106	0
1021	Unob Bal: Recov of prior year unpaid obligations	363	3,733	9,943	0
1050	**Unob Bal: Unobligated balance (total)**	====== 43,470	====== 46,840	====== 53,049	0
1100	BA: Disc: Appropriation	242,291	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	0
1134	BA: Disc: Appropriations precluded from obligation	-199,599	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 42,691	==== -5,000	==== -5,000	0
1700	BA: Disc: Spending auth: Collected	4,952	10,730	17,339	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,910	25,962	22,014	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	34,138	13,309	10,648	0
1750	**BA: Disc: Spending auth: Total**	====== 50,000	====== 50,001	====== 50,002	0
1900	**Budget authority total (disc. and mand.)**	====== 92,691	====== 45,001	====== 45,002	0
1910	**Total budgetary resources (disc. and mand.)**	======= 136,161	====== 91,840	====== 98,051	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	182	181	181	0
2002	Full Year Apportionment	19,677	28,168	13,403	0
2004	**Direct obligations incurred (total)**	======	======	======	
		19,859	28,349	13,584	0
2102	Full Year Apportionment	4	20,909	25,139	0
2104	**Reimbursable obligations incurred (total)**		======	======	
		4	20,909	25,139	0
2201	Unob Bal: Apportioned: Avail in the current period	27,831	22,797	35,865	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,162	13,305	10,461	0
2403	Unob Bal: Unapportioned: Other	54,306	6,480	13,002	0
2490	**Unob Bal: end of year**	=======	======	======	
		116,299	42,581	59,327	0
2500	**Total budgetary resources**	=======	======	======	
		136,161	91,840	98,051	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	317,692	317,692	317,692	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,863	49,259	38,724	0
3020	Ob Bal: Outlays (gross)	-82,186	-129,807	-160,067	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-363	-3,733	-9,943	0
3050	Ob Bal: EOY: Unpaid obligations	255,006	233,411	186,406	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,318	-39,318	-39,318	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,910	-25,962	-22,014	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,228	-65,280	-61,332	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		278,375	278,375	278,375	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		204,778	168,131	125,074	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	======	======	
		92,691	45,001	45,002	0
4010	Disc: Outlays from new authority	12,723	14,493	19,636	0
4011	Disc: Outlays from balances	69,464	115,313	140,432	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		82,186	129,807	160,067	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,952	-10,729	-17,338	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-4,952	-10,730	-17,339	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,910	-25,962	-22,014	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-10,910	-25,962	-22,014	0
4070	**Disc: Budget authority, net**	======	=====	=====	
		76,829	8,309	5,648	0
4080	**Disc: Outlays, net**	======	=======	=======	
		77,234	119,077	142,728	0
4180	**Budget authority, net (disc. and mand.)**	======	=====	=====	
		76,829	8,309	5,648	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		77,234	119,077	142,728	0

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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	151,800	151,800	0
1160	**BA: Disc: Appropriation (total)**	0	151,800	151,800	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	44,011	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	40,000	86,790	0
1750	**BA: Disc: Spending auth: Total**	0	40,000	130,801	0
1900	**Budget authority total (disc. and mand.)**	0	191,800	282,601	0
1910	**Total budgetary resources (disc. and mand.)**	0	191,800	282,601	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,042	84,951	0
2002	Full Year Apportionment	0	0	25	0
2004	**Direct obligations incurred (total)**	0	5,042	84,976	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	26,224	0
2104	**Reimbursable obligations incurred (total)**	0	0	26,224	0
2201	Unob Bal: Apportioned: Avail in the current period	0	65,678	58,564	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,000	83,589	0
2403	Unob Bal: Unapportioned: Other	0	81,080	29,249	0
2490	**Unob Bal: end of year**	0	186,758	171,402	0
2500	**Total budgetary resources**	0	191,800	282,601	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,042	111,200	0
3020	Ob Bal: Outlays (gross)	0	0	-18,934	0
3050	Ob Bal: EOY: Unpaid obligations	0	5,042	92,265	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-44,011	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-44,011	0
3200	**Obligated balance, end of year**		=====	======	
		0	5,042	48,254	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=======	=======	
		0	191,800	282,601	0
4010	Disc: Outlays from new authority	0	0	18,934	0
4020	**Disc: Total outlays, gross**		=====	======	
		0	0	18,934	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-44,011	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=======	
		0	0	-44,011	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	191,800	238,590	0
4080	**Disc: Outlays, net**		=====	======	
		0	0	18,934	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	191,800	238,590	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	0	18,934	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	85,435	175,500	175,500	0
1134	BA: Disc: Appropriations precluded from obligation	-71,768	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 13,667	======= 175,500	======= 175,500	0
1700	BA: Disc: Spending auth: Collected	0	1,886	18,789	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,080	75,283	103,076	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	73,920	42,832	16,864	0
1750	**BA: Disc: Spending auth: Total**	====== 80,000	======= 120,000	======= 138,729	0
1900	**Budget authority total (disc. and mand.)**	====== 93,667	======= 295,500	======= 314,229	0
1910	**Total budgetary resources (disc. and mand.)**	====== 93,667	======= 295,500	======= 314,229	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,504	119,945	140,965	0
2004	**Direct obligations incurred (total)**	===== 7,504	======= 119,945	======= 140,965	0
2101	Reimbursable obs incurred: Category A (by quarter)	2,473	72,413	111,422	0
2104	**Reimbursable obligations incurred (total)**	===== 2,473	====== 72,413	======= 111,422	0
2201	Unob Bal: Apportioned: Avail in the current period	7,542	31,642	44,067	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	73,920	41,209	17,774	0
2403	Unob Bal: Unapportioned: Other	2,229	30,290	0	0
2490	**Unob Bal: end of year**	====== 83,691	======= 103,142	====== 61,842	0
2500	**Total budgetary resources**	====== 93,667	======= 295,500	======= 314,229	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,976	192,358	252,387	0
3020	Ob Bal: Outlays (gross)	-5,445	-21,827	-59,897	0
3050	Ob Bal: EOY: Unpaid obligations	4,531	170,532	192,490	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,080	-75,283	-103,076	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,080	-75,283	-103,076	0
3200	**Obligated balance, end of year**	====	======	======	
		-1,549	95,249	89,413	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	=======	=======	
		93,667	295,500	314,229	0
4010	Disc: Outlays from new authority	5,445	21,827	59,897	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		5,445	21,827	59,897	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,886	-18,789	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	=======	
		0	-1,886	-18,789	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,080	-75,283	-103,076	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======	========	
		-6,080	-75,283	-103,076	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		87,587	218,332	192,364	0
4080	**Disc: Outlays, net**	=====	======	======	
		5,445	19,941	41,109	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		87,587	218,332	192,364	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		5,445	19,941	41,109	0

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	80	80	80	0
1021	Unob Bal: Recov of prior year unpaid obligations	130	138	147	0
1050	**Unob Bal: Unobligated balance (total)**	210	218	227	0
1700	BA: Disc: Spending auth: Collected	21,810	35,630	50,314	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,809	-35,629	-50,316	0
1750	**BA: Disc: Spending auth: Total**	1	1	-2	0
1900	**Budget authority total (disc. and mand.)**	1	1	-2	0
1910	**Total budgetary resources (disc. and mand.)**	211	219	225	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	7	5	0
2004	**Direct obligations incurred (total)**	0	7	5	0
2403	Unob Bal: Unapportioned: Other	211	211	219	0
2490	**Unob Bal: end of year**	211	211	219	0
2500	**Total budgetary resources**	211	219	225	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121,885	121,885	121,885	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	5	0
3020	Ob Bal: Outlays (gross)	-31,857	-55,531	-77,107	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-138	-147	0
3050	Ob Bal: EOY: Unpaid obligations	89,899	66,224	44,637	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85,622	-85,622	-85,622	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,809	35,629	50,316	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,813	-49,993	-35,306	0
3100	**Obligated balance, start of year**	======	======	======	
		36,263	36,263	36,263	0
3200	**Obligated balance, end of year**	======	======	=====	
		26,085	16,231	9,331	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		1	1	-2	0
4011	Disc: Outlays from balances	31,857	55,531	77,107	0
4020	**Disc: Total outlays, gross**	======	======	======	
		31,857	55,531	77,107	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,809	-35,629	-50,313	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-21,810	-35,630	-50,314	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,809	35,629	50,316	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		21,809	35,629	50,316	0
4080	**Disc: Outlays, net**	======	======	======	
		10,047	19,901	26,793	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		10,047	19,901	26,793	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	236	236	236	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	31	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		236	237	267	0
1700	BA: Disc: Spending auth: Collected	963	1,951	3,597	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-963	-1,951	-3,597	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		236	237	267	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	236	236	267	0
2490	**Unob Bal: end of year**		=====		
		236	236	267	0
2500	**Total budgetary resources**		=====		
		236	237	267	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,792	16,792	16,792	0
3020	Ob Bal: Outlays (gross)	-3,337	-6,960	-8,013	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-31	0
3050	Ob Bal: EOY: Unpaid obligations	13,455	9,833	8,749	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,530	-12,530	-12,530	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	963	1,951	3,597	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,567	-10,579	-8,933	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,263	4,263	4,263	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,888	-746	-184	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,337	6,960	8,013	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,337	6,960	8,013	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-963	-1,951	-3,597	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	====	====	
		-963	-1,951	-3,597	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	963	1,951	3,597	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		963	1,951	3,597	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,375	5,008	4,416	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,375	5,008	4,416	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	17	17	17	0
1050	**Unob Bal: Unobligated balance (total)**	17	===== 17	17	0
1910	**Total budgetary resources (disc. and mand.)**	17	===== 17	17	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	17	17	17	0
2490	**Unob Bal: end of year**	17	===== 17	17	0
2500	**Total budgetary resources**	17	===== 17	17	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	894	894	894	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	6	0
1050	**Unob Bal: Unobligated balance (total)**	896	901	901	0
1700	BA: Disc: Spending auth: Collected	0	0	364	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-364	0
1910	**Total budgetary resources (disc. and mand.)**	896	901	901	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	896	901	901	0
2490	**Unob Bal: end of year**	896	901	901	0
2500	**Total budgetary resources**	896	901	901	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,926	5,926	5,926	0
3020	Ob Bal: Outlays (gross)	-308	-1,171	-1,157	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-6	0
3050	Ob Bal: EOY: Unpaid obligations	5,616	4,748	4,763	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,284	-3,284	-3,284	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	364	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,284	-3,284	-2,920	0
3100	**Obligated balance, start of year**	2,642	2,642	2,642	0
3200	**Obligated balance, end of year**	2,332	1,464	1,843	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	308	1,171	1,157	0
4020	**Disc: Total outlays, gross**		=====	=====	
		308	1,171	1,157	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-364	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	0	-364	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	364	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	364	0
4080	**Disc: Outlays, net**		=====		
		308	1,171	793	0
4190	**Outlays, net (disc. and mand.)**		=====		
		308	1,171	793	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,092	3,092	3,092	0
1021	Unob Bal: Recov of prior year unpaid obligations	8	154	154	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,100	===== 3,246	===== 3,246	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,100	===== 3,246	===== 3,246	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,100	3,246	3,246	0
2490	**Unob Bal: end of year**	===== 3,100	===== 3,246	===== 3,246	0
2500	**Total budgetary resources**	===== 3,100	===== 3,246	===== 3,246	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,335	2,335	2,335	0
3020	Ob Bal: Outlays (gross)	-164	-205	-207	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-154	-154	0
3050	Ob Bal: EOY: Unpaid obligations	2,162	1,976	1,974	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-441	-441	-441	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-441	-441	-441	0
3100	**Obligated balance, start of year**	===== 1,894	===== 1,894	===== 1,894	0
3200	**Obligated balance, end of year**	===== 1,722	===== 1,536	===== 1,534	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	164	205	207	0
4020	**Disc: Total outlays, gross**		=====		
		164	205	207	0
4080	**Disc: Outlays, net**		=====		
		164	205	207	0
4190	**Outlays, net (disc. and mand.)**		=====		
		164	205	207	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	712	712	712	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	142	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		712	724	854	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		712	724	854	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	712	724	854	0
2490	**Unob Bal: end of year**		=====		
		712	724	854	0
2500	**Total budgetary resources**		=====		
		712	724	854	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,454	3,454	3,454	0
3020	Ob Bal: Outlays (gross)	-29	-12	-16	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-142	0
3050	Ob Bal: EOY: Unpaid obligations	3,425	3,430	3,296	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,454	3,454	3,454	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,425	3,430	3,296	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	29	12	16	0
4020	**Disc: Total outlays, gross**		=====		
		29	12	16	0
4080	**Disc: Outlays, net**		=====		
		29	12	16	0
4190	**Outlays, net (disc. and mand.)**		=====		
		29	12	16	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	55,456	55,456	55,456	0
1011	Unob Bal: Transferred from other accounts	0	0	7,107	0
1021	Unob Bal: Recov of prior year unpaid obligations	504	4,044	10,423	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		55,960	59,500	72,986	0
1100	BA: Disc: Appropriation	327,725	327,300	327,300	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	0
1134	BA: Disc: Appropriations precluded from obligation	-271,367	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		56,358	322,300	322,300	0
1700	BA: Disc: Spending auth: Collected	27,725	50,196	90,403	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,782	63,665	114,824	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	108,058	96,140	114,302	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		130,001	210,001	319,530	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		186,359	532,301	641,830	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		242,319	591,801	714,816	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	27,363	153,345	239,531	0
2104	Reimbursable obligations incurred (total)	2,476	93,322	162,785	0
2201	Unob Bal: Apportioned: Avail in the current period	40,122	124,867	143,246	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	108,083	94,514	111,824	0
2403	Unob Bal: Unapportioned: Other	64,275	125,753	57,430	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		212,480	345,134	312,500	0
2500	**Total budgetary resources**	=======	=======	=======	
		242,319	591,801	714,816	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,879	472,879	472,879	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,839	246,659	402,310	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	6	0
3020	Ob Bal: Outlays (gross)	-123,805	-218,151	-328,421	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-363	-3,733	-9,943	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-310	-480	0
3050	Ob Bal: EOY: Unpaid obligations	378,410	497,352	536,351	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,194	-141,194	-141,194	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,990	-101,245	-169,101	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,772	37,580	54,277	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-135,412	-204,859	-256,019	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		331,685	331,685	331,685	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		242,998	292,493	280,333	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		186,359	532,301	641,830	0
4010	Disc: Outlays from new authority	18,168	36,320	98,468	0
4011	Disc: Outlays from balances	105,637	181,831	229,954	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		123,805	218,151	328,421	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,724	-50,195	-90,401	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-27,725	-50,196	-90,403	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,990	-101,245	-169,101	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,772	37,580	54,277	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=======	========	
		5,782	-63,665	-114,824	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		164,416	418,440	436,602	0
4080	**Disc: Outlays, net**	======	=======	=======	
		96,080	167,954	238,018	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		164,416	418,440	436,602	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		96,080	167,954	238,018	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	82,496	82,496	82,496	0
1021	Unob Bal: Recov of prior year unpaid obligations	200	10,129	24,909	0
1041	Unob Bal: Antic recov of prior year unpaid obl	10,500	10,500	10,556	0
1050	**Unob Bal: Unobligated balance (total)**	93,196	103,125	117,961	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,201	-5,201	0
1160	**BA: Disc: Appropriation (total)**	0	-5,201	-5,201	0
1700	BA: Disc: Spending auth: Collected	155,893	303,513	478,757	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	509,373	288,796	113,222	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	47,669	48,002	0
1750	**BA: Disc: Spending auth: Total**	665,266	639,978	639,981	0
1900	**Budget authority total (disc. and mand.)**	665,266	634,777	634,780	0
1910	**Total budgetary resources (disc. and mand.)**	758,462	737,901	752,741	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-290	0
2004	**Direct obligations incurred (total)**	0	0	-290	0
2101	Reimbursable obs incurred: Category A (by quarter)	66,734	213,053	361,688	0
2104	**Reimbursable obligations incurred (total)**	66,734	213,053	361,688	0
2201	Unob Bal: Apportioned: Avail in the current period	154,718	199,993	225,347	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	18,945	284,207	110,274	0
2403	Unob Bal: Unapportioned: Other	518,065	40,648	55,722	0
2490	**Unob Bal: end of year**	691,728	524,848	391,343	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	======= 758,462	======= 737,901	======= 752,741	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	411,889	411,889	411,889	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,734	213,053	361,398	0
3020	Ob Bal: Outlays (gross)	-142,693	-283,003	-430,143	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-10,129	-24,909	0
3050	Ob Bal: EOY: Unpaid obligations	335,730	331,810	318,235	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-491,314	-491,314	-491,314	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-509,373	-288,796	-113,222	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,000,688	-780,110	-604,537	0
3100	**Obligated balance, start of year**	======= -79,426	======= -79,426	======= -79,426	0
3200	**Obligated balance, end of year**	======== -664,958	======== -448,300	======== -286,301	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======= 665,266	======= 634,777	======= 634,780	0
4010	Disc: Outlays from new authority	30,244	113,821	217,683	0
4011	Disc: Outlays from balances	112,449	169,182	212,460	0
4020	**Disc: Total outlays, gross**	======= 142,693	======= 283,003	======= 430,143	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-155,862	-303,506	-478,746	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-7	-11	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======== -155,893	======== -303,513	======== -478,757	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-509,373	-288,796	-113,222	0
4060	**Disc: Additional offsets against BA only (total)**	======== -509,373	======== -288,796	======== -113,222	0
4070	**Disc: Budget authority, net**	0	====== 42,468	====== 42,801	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	======= -13,200	======= -20,510	======= -48,615	0
4180	**Budget authority, net (disc. and mand.)**	0	====== 42,468	====== 42,801	0
4190	**Outlays, net (disc. and mand.)**	======= -13,200	======= -20,510	======= -48,615	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	82,496	82,496	82,496	0
1021	Unob Bal: Recov of prior year unpaid obligations	200	10,129	24,909	0
1041	Unob Bal: Antic recov of prior year unpaid obl	10,500	10,500	10,556	0
1050	**Unob Bal: Unobligated balance (total)**	======	=======	=======	
		93,196	103,125	117,961	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,201	-5,201	0
1160	**BA: Disc: Appropriation (total)**		====	====	
		0	-5,201	-5,201	0
1700	BA: Disc: Spending auth: Collected	155,893	303,513	478,757	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	509,373	288,796	113,222	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	47,669	48,002	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		665,266	639,978	639,981	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		665,266	634,777	634,780	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		758,462	737,901	752,741	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	-290	0
2104	Reimbursable obligations incurred (total)	66,734	213,053	361,688	0
2201	Unob Bal: Apportioned: Avail in the current period	154,718	199,993	225,347	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	18,945	284,207	110,274	0
2403	Unob Bal: Unapportioned: Other	518,065	40,648	55,722	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		691,728	524,848	391,343	0
2500	**Total budgetary resources**	=======	=======	=======	
		758,462	737,901	752,741	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	411,889	411,889	411,889	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,734	213,053	361,398	0
3020	Ob Bal: Outlays (gross)	-142,693	-283,003	-430,143	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-10,129	-24,909	0
3050	Ob Bal: EOY: Unpaid obligations	335,730	331,810	318,235	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-491,314	-491,314	-491,314	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-509,373	-288,796	-113,222	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,000,688	-780,110	-604,537	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		-79,426	-79,426	-79,426	0
3200	**Obligated balance, end of year**	========	========	========	
		-664,958	-448,300	-286,301	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		665,266	634,777	634,780	0
4010	Disc: Outlays from new authority	30,244	113,821	217,683	0
4011	Disc: Outlays from balances	112,449	169,182	212,460	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		142,693	283,003	430,143	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-155,862	-303,506	-478,746	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-7	-11	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-155,893	-303,513	-478,757	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-509,373	-288,796	-113,222	0
4060	**Disc: Additional offsets against BA only (total)**	========	========	========	
		-509,373	-288,796	-113,222	0
4070	**Disc: Budget authority, net**		======	======	
		0	42,468	42,801	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		-13,200	-20,510	-48,615	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	0	====== 42,468	====== 42,801	0
4190	**Outlays, net (disc. and mand.)**	======= -13,200	======= -20,510	======= -48,615	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,746	3,746	3,746	0
1050	**Unob Bal: Unobligated balance (total)**	3,746	3,746	3,746	0
1101	BA: Disc: Appropriation (special or trust fund)	0	-5	-1	0
1160	**BA: Disc: Appropriation (total)**	0	-5	-1	0
1900	**Budget authority total (disc. and mand.)**	0	-5	0	0
1910	**Total budgetary resources (disc. and mand.)**	3,746	3,742	3,746	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	200	1,007	0
2004	**Direct obligations incurred (total)**	0	200	1,007	0
2201	Unob Bal: Apportioned: Avail in the current period	3,746	800	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	2,742	6,485	0
2403	Unob Bal: Unapportioned: Other	-3,746	0	-3,746	0
2490	**Unob Bal: end of year**	3,746	3,542	2,739	0
2500	**Total budgetary resources**	3,746	3,742	3,746	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	200	1,007	0
3020	Ob Bal: Outlays (gross)	-4	-4	-11	0
3050	Ob Bal: EOY: Unpaid obligations	0	200	1,000	0
3100	**Obligated balance, start of year**		=====		
		4	4	4	0
3200	**Obligated balance, end of year**		=====	=====	
		0	200	1,000	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	-5	0	0
4010	Disc: Outlays from new authority	0	0	7	0
4011	Disc: Outlays from balances	4	4	4	0
4020	**Disc: Total outlays, gross**		=====		
		4	4	11	0
4070	**Disc: Budget authority, net**		=====		
		0	-5	-1	0
4080	**Disc: Outlays, net**		=====		
		4	4	10	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	-5	-1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		4	4	10	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,746	3,746	3,746	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,746	3,746	3,746	0
1101	BA: Disc: Appropriation (special or trust fund)	0	-5	-1	0
1160	**BA: Disc: Appropriation (total)**		=====	=====	
		0	-5	-1	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	-5	0	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,746	3,742	3,746	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	200	1,007	0
2201	Unob Bal: Apportioned: Avail in the current period	3,746	800	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	2,742	6,485	0
2403	Unob Bal: Unapportioned: Other	-3,746	0	-3,746	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,746	3,542	2,739	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,746	3,742	3,746	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	200	1,007	0
3020	Ob Bal: Outlays (gross)	-4	-4	-11	0
3050	Ob Bal: EOY: Unpaid obligations	0	200	1,000	0
3100	**Obligated balance, start of year**		=====		
		4	4	4	0
3200	**Obligated balance, end of year**		=====	=====	
		0	200	1,000	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	-5	0	0
4010	Disc: Outlays from new authority	0	0	7	0
4011	Disc: Outlays from balances	4	4	4	0
4020	**Disc: Total outlays, gross**		=====		
		4	4	11	0
4070	**Disc: Budget authority, net**		=====		
		0	-5	-1	0
4080	**Disc: Outlays, net**		=====		
		4	4	10	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	-5	-1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		4	4	10	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	26,858	141,521	141,521	0
1134	BA: Disc: Appropriations precluded from obligation	0	-1,822	-1,822	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		26,858	139,699	139,699	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		26,858	139,699	139,699	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		26,858	139,699	139,699	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,358	49,445	77,786	0
2004	**Direct obligations incurred (total)**	======	======	======	
		13,358	49,445	77,786	0
2201	Unob Bal: Apportioned: Avail in the current period	13,500	51,682	43,514	0
2403	Unob Bal: Unapportioned: Other	0	38,572	18,399	0
2490	**Unob Bal: end of year**	======	======	======	
		13,500	90,254	61,913	0
2500	**Total budgetary resources**	======	=======	=======	
		26,858	139,699	139,699	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,358	49,445	77,786	0
3020	Ob Bal: Outlays (gross)	-3,581	-11,563	-30,326	0
3050	Ob Bal: EOY: Unpaid obligations	9,777	37,881	47,460	0
3200	**Obligated balance, end of year**	=====	======	======	
		9,777	37,881	47,460	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		26,858	139,699	139,699	0
4010	Disc: Outlays from new authority	3,581	11,563	30,326	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		3,581	11,563	30,326	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		26,858	139,699	139,699	0
4080	**Disc: Outlays, net**	=====	======	======	
		3,581	11,563	30,326	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		26,858	139,699	139,699	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		3,581	11,563	30,326	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,420	2,420	2,420	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	179	179	0
1021	Unob Bal: Recov of prior year unpaid obligations	369	534	1,961	0
1050	**Unob Bal: Unobligated balance (total)**	2,789	3,133	4,560	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-179	-179	0
1160	**BA: Disc: Appropriation (total)**	0	-179	-179	0
1700	BA: Disc: Spending auth: Collected	1	1	1	0
1750	**BA: Disc: Spending auth: Total**	1	1	1	0
1900	**Budget authority total (disc. and mand.)**	1	-178	-178	0
1910	**Total budgetary resources (disc. and mand.)**	2,790	2,955	4,382	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	2,291	2,306	0
2004	**Direct obligations incurred (total)**	-1	2,291	2,306	0
2201	Unob Bal: Apportioned: Avail in the current period	1	570	2,076	0
2403	Unob Bal: Unapportioned: Other	2,790	94	0	0
2490	**Unob Bal: end of year**	2,791	663	2,076	0
2500	**Total budgetary resources**	2,790	2,955	4,382	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,050	106,050	106,050	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1	2,291	2,306	0
3020	Ob Bal: Outlays (gross)	-33,268	-56,160	-73,205	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369	-534	-1,961	0
3050	Ob Bal: EOY: Unpaid obligations	72,412	51,648	33,190	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		106,050	106,050	106,050	0
3200	**Obligated balance, end of year**	======	======	======	
		72,412	51,648	33,190	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		1	-178	-178	0
4011	Disc: Outlays from balances	33,268	56,160	73,205	0
4020	**Disc: Total outlays, gross**	======	======	======	
		33,268	56,160	73,205	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-1	-1	-1	0
4070	**Disc: Budget authority, net**		======	======	
		0	-179	-179	0
4080	**Disc: Outlays, net**	======	======	======	
		33,267	56,159	73,204	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	-179	-179	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		33,267	56,159	73,204	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	48,548	196,547	196,547	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		48,548	196,547	196,547	0
1700	BA: Disc: Spending auth: Collected	0	0	117	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,354	6,863	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	5,764	2,138	0
1750	**BA: Disc: Spending auth: Total**		=====	=====	
		0	9,118	9,118	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		48,548	205,665	205,665	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		48,548	205,665	205,665	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,095	108,694	156,937	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		41,095	108,694	156,937	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,594	4,497	0
2104	**Reimbursable obligations incurred (total)**		=====	=====	
		0	1,594	4,497	0
2201	Unob Bal: Apportioned: Avail in the current period	7,454	28,294	16,271	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,138	0
2203	Unob Bal: Apportioned: Anticipated	0	5,764	0	0
2403	Unob Bal: Unapportioned: Other	0	61,320	25,822	0
2490	**Unob Bal: end of year**	=====	======	======	
		7,454	95,378	44,231	0
2500	**Total budgetary resources**	======	=======	=======	
		48,548	205,665	205,665	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,095	110,287	161,434	0
3020	Ob Bal: Outlays (gross)	-22,504	-57,139	-102,986	0
3050	Ob Bal: EOY: Unpaid obligations	18,591	53,149	58,448	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,354	-6,863	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-3,354	-6,863	0
3200	**Obligated balance, end of year**	======	======	======	
		18,591	49,794	51,585	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		48,548	205,665	205,665	0
4010	Disc: Outlays from new authority	22,504	57,139	102,986	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		22,504	57,139	102,986	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-117	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=======	
		0	0	-117	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3,354	-6,863	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		0	-3,354	-6,863	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		48,548	202,311	198,685	0
4080	**Disc: Outlays, net**	======	======	=======	
		22,504	57,139	102,869	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		48,548	202,311	198,685	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		22,504	57,139	102,869	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1	1	1	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	253	433	0
1050	**Unob Bal: Unobligated balance (total)**	4	254	434	0
1910	**Total budgetary resources (disc. and mand.)**	4	254	434	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-181	-181	0
2004	**Direct obligations incurred (total)**	0	-181	-181	0
2403	Unob Bal: Unapportioned: Other	4	435	615	0
2490	**Unob Bal: end of year**	4	435	615	0
2500	**Total budgetary resources**	4	254	434	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,279	28,279	28,279	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	-181	-181	0
3020	Ob Bal: Outlays (gross)	-3,851	-9,605	-13,760	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-253	-433	0
3050	Ob Bal: EOY: Unpaid obligations	24,425	18,240	13,905	0
3100	**Obligated balance, start of year**	28,279	28,279	28,279	0
3200	**Obligated balance, end of year**	24,425	18,240	13,905	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,851	9,605	13,760	0
4020	**Disc: Total outlays, gross**	===== 3,851	===== 9,605	====== 13,760	0
4080	**Disc: Outlays, net**	===== 3,851	===== 9,605	====== 13,760	0
4190	**Outlays, net (disc. and mand.)**	===== 3,851	===== 9,605	====== 13,760	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	158	158	158	0
1010	Unob Bal: Transferred to other accounts	0	-179	-179	0
1021	Unob Bal: Recov of prior year unpaid obligations	127	390	494	0
1050	**Unob Bal: Unobligated balance (total)**	285	369	473	0
1700	BA: Disc: Spending auth: Collected	899	3,488	6,754	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-855	-3,442	-6,703	0
1750	**BA: Disc: Spending auth: Total**	44	46	51	0
1900	**Budget authority total (disc. and mand.)**	44	46	51	0
1910	**Total budgetary resources (disc. and mand.)**	329	416	524	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	14	20	0
2004	**Direct obligations incurred (total)**	13	14	20	0
2101	Reimbursable obs incurred: Category A (by quarter)	20	20	20	0
2104	**Reimbursable obligations incurred (total)**	20	20	20	0
2403	Unob Bal: Unapportioned: Other	296	381	484	0
2490	**Unob Bal: end of year**	296	381	484	0
2500	**Total budgetary resources**	329	416	524	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,736	44,736	44,736	0
3011	Ob Bal: Obligations incurred: Expired accounts	33	35	40	0
3020	Ob Bal: Outlays (gross)	-20,189	-28,938	-37,278	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127	-390	-494	0
3050	Ob Bal: EOY: Unpaid obligations	24,453	15,443	7,005	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,488	-9,488	-9,488	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	855	3,442	6,703	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,634	-6,046	-2,785	0
3100	**Obligated balance, start of year**	======	======	======	
		35,248	35,248	35,248	0
3200	**Obligated balance, end of year**	======	=====	=====	
		15,819	9,397	4,220	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		44	46	51	0
4011	Disc: Outlays from balances	20,189	28,938	37,278	0
4020	**Disc: Total outlays, gross**	======	======	======	
		20,189	28,938	37,278	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-895	-3,482	-6,743	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-11	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	====	====	
		-899	-3,488	-6,754	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	855	3,442	6,703	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		855	3,442	6,703	0
4080	**Disc: Outlays, net**	======	======	======	
		19,291	25,450	30,524	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		19,291	25,450	30,524	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,948	2,948	2,948	0
1021	Unob Bal: Recov of prior year unpaid obligations	8	74	74	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,957	3,023	3,023	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,957	3,023	3,023	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	0
2004	**Direct obligations incurred (total)**		=====		
		0	1	1	0
2403	Unob Bal: Unapportioned: Other	2,957	3,022	3,022	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,957	3,022	3,022	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,957	3,023	3,023	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,946	9,946	9,946	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-130	-40	-47	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-74	-74	0
3050	Ob Bal: EOY: Unpaid obligations	9,808	9,833	9,826	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,946	9,946	9,946	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		9,808	9,833	9,826	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	130	40	47	0
4020	**Disc: Total outlays, gross**		=====		
		130	40	47	0
4080	**Disc: Outlays, net**		=====		
		130	40	47	0
4190	**Outlays, net (disc. and mand.)**		=====		
		130	40	47	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	476	476	476	0
1021	Unob Bal: Recov of prior year unpaid obligations	53	126	127	0
1050	**Unob Bal: Unobligated balance (total)**	529	602	603	0
1700	BA: Disc: Spending auth: Collected	124	655	655	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-119	-650	-650	0
1750	**BA: Disc: Spending auth: Total**	5	5	5	0
1900	**Budget authority total (disc. and mand.)**	5	5	5	0
1910	**Total budgetary resources (disc. and mand.)**	534	607	608	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	95	95	0
2004	**Direct obligations incurred (total)**	95	95	95	0
2403	Unob Bal: Unapportioned: Other	438	512	512	0
2490	**Unob Bal: end of year**	438	512	512	0
2500	**Total budgetary resources**	534	607	608	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,646	6,646	6,646	0
3011	Ob Bal: Obligations incurred: Expired accounts	95	95	95	0
3020	Ob Bal: Outlays (gross)	-1,014	-1,693	-2,087	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-126	-127	0
3050	Ob Bal: EOY: Unpaid obligations	5,674	4,922	4,527	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,182	-1,182	-1,182	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	119	650	650	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,063	-533	-533	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,464	5,464	5,464	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,611	4,389	3,995	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		5	5	5	0
4011	Disc: Outlays from balances	1,014	1,693	2,087	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,014	1,693	2,087	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-119	-650	-650	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-124	-655	-655	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	119	650	650	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		119	650	650	0
4080	**Disc: Outlays, net**		=====	=====	
		890	1,039	1,432	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		890	1,039	1,432	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,461	3,461	3,461	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,461	3,474	3,474	0
1700	BA: Disc: Spending auth: Collected	8	8	8	0
1750	**BA: Disc: Spending auth: Total**		=====		
		8	8	8	0
1900	**Budget authority total (disc. and mand.)**		=====		
		8	8	8	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,469	3,481	3,481	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	14	14	0
2004	**Direct obligations incurred (total)**		=====		
		0	14	14	0
2403	Unob Bal: Unapportioned: Other	3,469	3,467	3,467	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,469	3,467	3,467	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,469	3,481	3,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,990	15,990	15,990	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	14	0
3020	Ob Bal: Outlays (gross)	-228	-296	-1,011	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	0
3050	Ob Bal: EOY: Unpaid obligations	15,761	15,695	14,980	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99	-99	-99	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99	-99	-99	0
3100	**Obligated balance, start of year**	======	======	======	
		15,890	15,890	15,890	0
3200	**Obligated balance, end of year**	======	======	======	
		15,662	15,596	14,881	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		8	8	8	0
4011	Disc: Outlays from balances	228	296	1,011	0
4020	**Disc: Total outlays, gross**		=====	=====	
		228	296	1,011	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-8	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-8	-8	-8	0
4080	**Disc: Outlays, net**		=====	=====	
		221	289	1,004	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		221	289	1,004	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,262	1,262	1,262	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	478	483	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,262	===== 1,740	===== 1,745	0
1700	BA: Disc: Spending auth: Collected	0	8	9	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-8	-8	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	1	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	1	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,262	===== 1,740	===== 1,746	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,262	1,740	1,746	0
2490	**Unob Bal: end of year**	===== 1,262	===== 1,740	===== 1,746	0
2500	**Total budgetary resources**	===== 1,262	===== 1,740	===== 1,746	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,489	6,489	6,489	0
3020	Ob Bal: Outlays (gross)	-317	-347	-369	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-478	-483	0
3050	Ob Bal: EOY: Unpaid obligations	6,172	5,665	5,638	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-312	-312	-312	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	8	8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-312	-304	-304	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,177	6,177	6,177	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		5,860	5,361	5,334	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	1	0
4011	Disc: Outlays from balances	317	347	369	0
4020	**Disc: Total outlays, gross**		=====		
		317	347	369	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-8	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-8	-9	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	8	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	8	8	0
4080	**Disc: Outlays, net**		=====		
		317	338	360	0
4190	**Outlays, net (disc. and mand.)**		=====		
		317	338	360	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	465	465	465	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	122	210	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		465	586	675	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		465	586	675	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	465	586	675	0
2490	**Unob Bal: end of year**		=====		
		465	586	675	0
2500	**Total budgetary resources**		=====		
		465	586	675	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,358	14,358	14,358	0
3020	Ob Bal: Outlays (gross)	-172	-185	-185	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-122	-210	0
3050	Ob Bal: EOY: Unpaid obligations	14,187	14,052	13,964	0
3100	**Obligated balance, start of year**	======	======	======	
		14,358	14,358	14,358	0
3200	**Obligated balance, end of year**	======	======	======	
		14,187	14,052	13,964	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	172	185	185	0
4020	**Disc: Total outlays, gross**		=====		
		172	185	185	0
4080	**Disc: Outlays, net**		=====		
		172	185	185	0
4190	**Outlays, net (disc. and mand.)**		=====		
		172	185	185	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,798	3,798	3,798	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	31	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,798	===== 3,827	===== 3,829	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,798	===== 3,827	===== 3,829	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	0
2004	**Direct obligations incurred (total)**	0	===== 1	1	0
2403	Unob Bal: Unapportioned: Other	3,798	3,827	3,829	0
2490	**Unob Bal: end of year**	===== 3,798	===== 3,827	===== 3,829	0
2500	**Total budgetary resources**	===== 3,798	===== 3,827	===== 3,829	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,453	11,453	11,453	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-120	-124	-124	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-31	0
3050	Ob Bal: EOY: Unpaid obligations	11,333	11,300	11,298	0
3100	**Obligated balance, start of year**	====== 11,453	====== 11,453	====== 11,453	0
3200	**Obligated balance, end of year**	====== 11,333	====== 11,300	====== 11,298	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	120	124	124	0
4020	**Disc: Total outlays, gross**		=====		
		120	124	124	0
4080	**Disc: Outlays, net**		=====		
		120	124	124	0
4190	**Outlays, net (disc. and mand.)**		=====		
		120	124	124	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	14,989	14,989	14,989	0
1010	Unob Bal: Transferred to other accounts	0	-179	-179	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	179	179	0
1021	Unob Bal: Recov of prior year unpaid obligations	561	2,020	3,826	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		15,550	17,009	18,815	0
1100	BA: Disc: Appropriation	75,407	338,068	338,068	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-179	-179	0
1134	BA: Disc: Appropriations precluded from obligation	0	-1,822	-1,822	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		75,407	336,067	336,067	0
1700	BA: Disc: Spending auth: Collected	1,031	4,159	7,544	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-974	-746	-498	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	5,764	2,138	0
1750	**BA: Disc: Spending auth: Total**		=====	=====	
		57	9,177	9,183	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		75,464	345,245	345,251	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		91,014	362,253	364,065	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	54,560	160,374	236,979	0
2104	Reimbursable obligations incurred (total)	20	1,614	4,517	0
2201	Unob Bal: Apportioned: Avail in the current period	20,955	80,545	61,861	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,138	0
2203	Unob Bal: Apportioned: Anticipated	0	5,764	0	0
2403	Unob Bal: Unapportioned: Other	15,479	113,956	58,570	0
2490	**Unob Bal: end of year**	======	=======	=======	
		36,434	200,265	122,569	0
2500	**Total budgetary resources**	======	=======	=======	
		91,014	362,253	364,065	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	243,948	243,948	243,948	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,451	162,024	241,526	0
3011	Ob Bal: Obligations incurred: Expired accounts	129	-35	-30	0
3020	Ob Bal: Outlays (gross)	-85,374	-166,090	-261,378	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369	-534	-1,961	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-192	-1,485	-1,864	0
3050	Ob Bal: EOY: Unpaid obligations	212,593	237,827	220,241	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,082	-11,082	-11,082	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,354	-6,863	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	974	4,100	7,361	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,108	-10,336	-10,583	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		232,866	232,866	232,866	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		202,485	227,491	209,657	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		75,464	345,245	345,251	0
4010	Disc: Outlays from new authority	26,085	68,702	133,312	0
4011	Disc: Outlays from balances	59,289	97,388	128,066	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		85,374	166,090	261,378	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,014	-4,140	-7,518	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-19	-25	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,031	-4,159	-7,544	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3,354	-6,863	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	974	4,100	7,361	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		974	746	498	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		75,407	341,831	338,205	0
4080	**Disc: Outlays, net**	======	=======	=======	
		84,343	161,931	253,834	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		75,407	341,831	338,205	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		84,343	161,931	253,834	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and
Treasury Account:
Budget Account Id: 024-10- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	210,003	210,003	210,003	0
1010	Unob Bal: Transferred to other accounts	0	-179	-179	0
1011	Unob Bal: Transferred from other accounts	0	0	17,367	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	179	179	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,231	22,874	47,327	0
1041	Unob Bal: Antic recov of prior year unpaid obl	15,097	14,783	14,839	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		228,331	247,660	289,536	0
1100	BA: Disc: Appropriation	490,481	1,140,953	1,140,953	0
1101	BA: Disc: Appropriation (special or trust fund)	0	-5	-1	0
1121	BA: Disc: Approps transferred from other accounts	0	0	1,251	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,476	-10,476	0
1134	BA: Disc: Appropriations precluded from obligation	-271,367	-1,822	-1,822	0
1160	**BA: Disc: Appropriation (total)**	=======	=========	=========	
		219,114	1,128,650	1,129,905	0
1700	BA: Disc: Spending auth: Collected	206,880	392,685	635,566	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	493,804	363,330	243,844	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	165,352	175,806	178,387	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=========	
		866,036	931,821	1,057,797	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,085,151	2,060,471	2,187,702	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,313,482	2,308,132	2,477,239	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and
Treasury Account:
Budget Account Id: 024-10- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	156,026	498,022	798,558	0
2104	Reimbursable obligations incurred (total)	75,196	321,976	561,108	0
2201	Unob Bal: Apportioned: Avail in the current period	271,951	616,947	600,145	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	189,650	506,115	312,537	0
2203	Unob Bal: Apportioned: Anticipated	0	5,764	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	2,742	6,485	0
2403	Unob Bal: Unapportioned: Other	616,912	356,567	198,406	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		1,082,259	1,488,133	1,117,573	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,313,482	2,308,132	2,477,239	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,682,631	1,682,631	1,682,631	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	229,559	817,553	1,357,886	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,663	2,446	1,779	0
3020	Ob Bal: Outlays (gross)	-496,557	-943,531	-1,428,989	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-953	-14,732	-37,153	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,278	-8,142	-10,175	0
3050	Ob Bal: EOY: Unpaid obligations	1,414,065	1,536,225	1,565,981	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-693,898	-693,898	-693,898	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-536,997	-433,176	-342,090	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43,193	69,846	98,247	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,187,702	-1,057,228	-937,742	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		988,733	988,733	988,733	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		226,363	478,997	628,239	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and
Treasury Account:
Budget Account Id: 024-10- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======== 1,085,151	======== 2,060,471	======== 2,187,702	0
4010	Disc: Outlays from new authority	128,088	350,786	673,090	0
4011	Disc: Outlays from balances	368,469	592,745	755,899	0
4020	**Disc: Total outlays, gross**	======= 496,557	======= 943,531	======== 1,428,989	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-206,702	-392,453	-635,301	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-178	-232	-265	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======== -206,880	======== -392,685	======== -635,566	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-536,997	-433,176	-342,090	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,193	69,846	98,247	0
4060	**Disc: Additional offsets against BA only (total)**	======== -493,804	======== -363,330	======== -243,844	0
4070	**Disc: Budget authority, net**	======= 384,466	======== 1,304,457	======== 1,308,292	0
4080	**Disc: Outlays, net**	======= 289,677	======= 550,846	======= 793,422	0
4180	**Budget authority, net (disc. and mand.)**	======= 384,466	======== 1,304,457	======== 1,308,292	0
4190	**Outlays, net (disc. and mand.)**	======= 289,677	======= 550,846	======= 793,422	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,527	3,527	3,527	0
1021	Unob Bal: Recov of prior year unpaid obligations	963	72	42	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,489	===== 3,599	===== 3,569	0
1100	BA: Disc: Appropriation	4,974	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	0
1160	**BA: Disc: Appropriation (total)**	===== 4,974	====== 24,000	====== 24,000	0
1900	**Budget authority total (disc. and mand.)**	===== 4,974	====== 24,000	====== 24,000	0
1910	**Total budgetary resources (disc. and mand.)**	===== 9,463	====== 27,599	====== 27,569	0

Status of Budgetary Resources

2002	Full Year Apportionment	5,498	8,871	13,953	0
2004	**Direct obligations incurred (total)**	===== 5,498	===== 8,871	====== 13,953	0
2201	Unob Bal: Apportioned: Avail in the current period	3,965	7,701	9,589	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,026	4,026	0
2490	**Unob Bal: end of year**	===== 3,965	====== 18,728	====== 13,616	0
2500	**Total budgetary resources**	===== 9,463	====== 27,599	====== 27,569	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,929	1,929	1,929	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,498	8,871	13,953	0
3020	Ob Bal: Outlays (gross)	-4,901	-8,838	-13,448	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-963	-72	-42	0
3050	Ob Bal: EOY: Unpaid obligations	1,564	1,890	2,392	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,929	1,929	1,929	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,564	1,890	2,392	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	======	======	
		4,974	24,000	24,000	0
4010	Disc: Outlays from new authority	3,731	7,583	12,209	0
4011	Disc: Outlays from balances	1,170	1,255	1,239	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		4,901	8,838	13,448	0
4070	**Disc: Budget authority, net**	=====	======	======	
		4,974	24,000	24,000	0
4080	**Disc: Outlays, net**	=====	=====	======	
		4,901	8,838	13,448	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		4,974	24,000	24,000	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		4,901	8,838	13,448	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	111,938	117,000	117,000	0
1134	BA: Disc: Appropriations precluded from obligation	-79,529	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 32,409	======= 117,000	======= 117,000	0
1700	BA: Disc: Spending auth: Collected	0	0	101	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,000	18,000	17,899	0
1750	**BA: Disc: Spending auth: Total**	====== 18,000	====== 18,000	====== 18,000	0
1900	**Budget authority total (disc. and mand.)**	====== 50,409	======= 135,000	======= 135,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 50,409	======= 135,000	======= 135,000	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,277	58,097	89,059	0
2004	**Direct obligations incurred (total)**	====== 27,277	====== 58,097	====== 89,059	0
2102	Full Year Apportionment	0	12,631	14,305	0
2104	**Reimbursable obligations incurred (total)**	0	====== 12,631	====== 14,305	0
2201	Unob Bal: Apportioned: Avail in the current period	5,132	19,313	19,779	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	39,591	9,591	0
2203	Unob Bal: Apportioned: Anticipated	18,000	5,369	2,266	0
2490	**Unob Bal: end of year**	====== 23,132	====== 64,272	====== 31,636	0
2500	**Total budgetary resources**	====== 50,409	======= 135,000	======= 135,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,277	70,728	103,364	0
3020	Ob Bal: Outlays (gross)	-23,029	-49,055	-81,755	0
3050	Ob Bal: EOY: Unpaid obligations	4,247	21,672	21,609	0
3200	**Obligated balance, end of year**	=====	======	======	
		4,247	21,672	21,609	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		50,409	135,000	135,000	0
4010	Disc: Outlays from new authority	23,029	49,055	81,755	0
4020	**Disc: Total outlays, gross**	======	======	======	
		23,029	49,055	81,755	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-101	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		0	0	-101	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		50,409	135,000	134,899	0
4080	**Disc: Outlays, net**	======	======	======	
		23,029	49,055	81,655	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		50,409	135,000	134,899	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		23,029	49,055	81,655	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	158	158	158	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,694	114	175	0
1050	**Unob Bal: Unobligated balance (total)**	===== 5,853	===== 273	334	0
1700	BA: Disc: Spending auth: Collected	0	0	5,587	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,561	1,561	-4,025	0
1750	**BA: Disc: Spending auth: Total**	===== 1,561	===== 1,561	===== 1,561	0
1900	**Budget authority total (disc. and mand.)**	===== 1,561	===== 1,561	===== 1,561	0
1910	**Total budgetary resources (disc. and mand.)**	===== 7,414	===== 1,834	===== 1,895	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,101	537	533	0
2004	**Direct obligations incurred (total)**	===== 6,101	===== 537	533	0
2102	Full Year Apportionment	-462	-462	-462	0
2104	**Reimbursable obligations incurred (total)**	===== -462	===== -462	-462	0
2403	Unob Bal: Unapportioned: Other	1,775	1,759	1,825	0
2490	**Unob Bal: end of year**	===== 1,775	===== 1,759	===== 1,825	0
2500	**Total budgetary resources**	===== 7,414	===== 1,834	===== 1,895	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,974	19,974	19,974	0
3011	Ob Bal: Obligations incurred: Expired accounts	5,639	75	70	0
3020	Ob Bal: Outlays (gross)	-12,370	-15,029	-16,208	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,694	-114	-175	0
3050	Ob Bal: EOY: Unpaid obligations	7,549	4,905	3,661	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,763	-7,763	-7,763	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,561	-1,561	4,025	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,324	-9,324	-3,737	0
3100	**Obligated balance, start of year**	======	======	======	
		12,211	12,211	12,211	0
3200	**Obligated balance, end of year**	====	====	======	
		-1,775	-4,419	-77	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		1,561	1,561	1,561	0
4011	Disc: Outlays from balances	12,370	15,029	16,208	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,370	15,029	16,208	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5,587	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	====	
		0	0	-5,587	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,561	-1,561	4,025	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	=====	
		-1,561	-1,561	4,025	0
4080	**Disc: Outlays, net**	======	======	======	
		12,370	15,029	10,622	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,370	15,029	10,622	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	104	104	104	0
1021	Unob Bal: Recov of prior year unpaid obligations	223	3,253	3,108	0
1050	**Unob Bal: Unobligated balance (total)**		=====	=====	
		327	3,356	3,212	0
1700	BA: Disc: Spending auth: Collected	0	67	67	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	971	904	904	0
1750	**BA: Disc: Spending auth: Total**		=====		
		971	971	971	0
1900	**Budget authority total (disc. and mand.)**		=====		
		971	971	971	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,298	4,327	4,183	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	916	896	699	0
2004	**Direct obligations incurred (total)**		=====		
		916	896	699	0
2102	Full Year Apportionment	-697	-697	-697	0
2104	**Reimbursable obligations incurred (total)**		=====		
		-697	-697	-697	0
2403	Unob Bal: Unapportioned: Other	1,078	4,128	4,180	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,078	4,128	4,180	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,298	4,327	4,183	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,579	8,579	8,579	0
3011	Ob Bal: Obligations incurred: Expired accounts	220	199	3	0
3020	Ob Bal: Outlays (gross)	-454	-1,032	-1,044	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-3,253	-3,108	0
3050	Ob Bal: EOY: Unpaid obligations	8,121	4,494	4,429	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,063	-3,063	-3,063	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-971	-904	-904	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,034	-3,967	-3,967	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,516	5,516	5,516	0
3200	**Obligated balance, end of year**	=====	=====		
		4,087	527	462	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		971	971	971	0
4011	Disc: Outlays from balances	454	1,032	1,044	0
4020	**Disc: Total outlays, gross**		=====	=====	
		454	1,032	1,044	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-67	-67	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	-67	-67	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-971	-904	-904	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		-971	-904	-904	0
4080	**Disc: Outlays, net**		=====		
		454	965	977	0
4190	**Outlays, net (disc. and mand.)**		=====		
		454	965	977	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	427	427	427	0
1021	Unob Bal: Recov of prior year unpaid obligations	184	66	69	0
1050	**Unob Bal: Unobligated balance (total)**	610	493	496	0
1700	BA: Disc: Spending auth: Collected	0	60	60	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-60	-60	0
1910	**Total budgetary resources (disc. and mand.)**	610	493	496	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	278	236	240	0
2004	**Direct obligations incurred (total)**	278	236	240	0
2102	Full Year Apportionment	-37	-37	-37	0
2104	**Reimbursable obligations incurred (total)**	-37	-37	-37	0
2403	Unob Bal: Unapportioned: Other	370	294	294	0
2490	**Unob Bal: end of year**	370	294	294	0
2500	**Total budgetary resources**	610	493	496	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,794	1,794	1,794	0
3011	Ob Bal: Obligations incurred: Expired accounts	241	199	202	0
3020	Ob Bal: Outlays (gross)	-151	-289	-306	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-184	-66	-69	0
3050	Ob Bal: EOY: Unpaid obligations	1,700	1,637	1,621	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124	-124	-124	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	60	60	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-124	-64	-64	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,670	1,670	1,670	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,576	1,574	1,558	0

BA & O, Net

4011	Disc: Outlays from balances	151	289	306	0
4020	**Disc: Total outlays, gross**		=====		
		151	289	306	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-60	-60	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-60	-60	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	60	60	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	60	60	0
4080	**Disc: Outlays, net**		=====		
		151	229	246	0
4190	**Outlays, net (disc. and mand.)**		=====		
		151	229	246	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	381	381	381	0
1050	**Unob Bal: Unobligated balance (total)**	381	381	381	0
1700	BA: Disc: Spending auth: Collected	0	32	32	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,005	973	973	0
1750	**BA: Disc: Spending auth: Total**	1,005	1,005	1,005	0
1900	**Budget authority total (disc. and mand.)**	1,005	1,005	1,005	0
1910	**Total budgetary resources (disc. and mand.)**	1,386	1,386	1,386	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23	23	23	0
2004	**Direct obligations incurred (total)**	23	23	23	0
2102	Full Year Apportionment	-23	-23	-23	0
2104	**Reimbursable obligations incurred (total)**	-23	-23	-23	0
2403	Unob Bal: Unapportioned: Other	1,386	1,386	1,386	0
2490	**Unob Bal: end of year**	1,386	1,386	1,386	0
2500	**Total budgetary resources**	1,386	1,386	1,386	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	216	216	216	0
3020	Ob Bal: Outlays (gross)	0	-32	-32	0
3050	Ob Bal: EOY: Unpaid obligations	216	184	184	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61	-61	-61	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,005	-973	-973	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,066	-1,034	-1,034	0
3100	**Obligated balance, start of year**		=====		
		155	155	155	0
3200	**Obligated balance, end of year**		=====		
		-850	-850	-850	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		1,005	1,005	1,005	0
4011	Disc: Outlays from balances	0	32	32	0
4020	**Disc: Total outlays, gross**		=====		
		0	32	32	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-32	-32	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-32	-32	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,005	-973	-973	0
4060	**Disc: Additional offsets against BA only (total)**	====	=====		
		-1,005	-973	-973	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -06/07-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	425	425	425	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		425	425	425	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		425	425	425	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	425	425	425	0
2490	**Unob Bal: end of year**		=====		
		425	425	425	0
2500	**Total budgetary resources**		=====		
		425	425	425	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07-0200
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	245	245	245	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	**Unob Bal: Unobligated balance (total)**	245	===== 245	245	0
1910	**Total budgetary resources (disc. and mand.)**	245	===== 245	245	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	245	245	245	0
2490	**Unob Bal: end of year**	245	===== 245	245	0
2500	**Total budgetary resources**	245	===== 245	245	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	252	252	252	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	252	252	252	0
3100	**Obligated balance, start of year**	252	===== 252	252	0
3200	**Obligated balance, end of year**	252	===== 252	252	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,590	1,590	1,590	0
1021	Unob Bal: Recov of prior year unpaid obligations	58	0	0	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,648	===== 1,590	===== 1,590	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,648	===== 1,590	===== 1,590	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	311	553	885	0
2004	**Direct obligations incurred (total)**	311	===== 553	885	0
2201	Unob Bal: Apportioned: Avail in the current period	1,030	1,037	705	0
2403	Unob Bal: Unapportioned: Other	306	0	0	0
2490	**Unob Bal: end of year**	===== 1,336	===== 1,037	705	0
2500	**Total budgetary resources**	===== 1,648	===== 1,590	===== 1,590	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61	61	61	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	311	553	885	0
3020	Ob Bal: Outlays (gross)	-278	-545	-898	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	36	69	47	0
3100	**Obligated balance, start of year**	61	===== 61	61	0
3200	**Obligated balance, end of year**	36	===== 69	47	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	278	545	898	0
4020	**Disc: Total outlays, gross**		=====		
		278	545	898	0
4080	**Disc: Outlays, net**		=====		
		278	545	898	0
4190	**Outlays, net (disc. and mand.)**		=====		
		278	545	898	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,856	6,856	6,856	0
1021	Unob Bal: Recov of prior year unpaid obligations	7,122	3,506	3,396	0
1050	**Unob Bal: Unobligated balance (total)**	====== 13,979	====== 10,362	====== 10,253	0
1100	BA: Disc: Appropriation	116,912	117,000	117,000	0
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	0
1134	BA: Disc: Appropriations precluded from obligation	-79,529	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 37,383	======= 141,000	======= 141,000	0
1700	BA: Disc: Spending auth: Collected	0	159	5,846	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,537	3,378	-2,208	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,000	18,000	17,899	0
1750	**BA: Disc: Spending auth: Total**	====== 21,537	====== 21,537	====== 21,537	0
1900	**Budget authority total (disc. and mand.)**	====== 58,920	======= 162,537	======= 162,537	0
1910	**Total budgetary resources (disc. and mand.)**	====== 72,899	======= 172,900	======= 172,790	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,405	69,213	105,392	0
2104	Reimbursable obligations incurred (total)	-1,219	11,412	13,085	0
2201	Unob Bal: Apportioned: Avail in the current period	10,127	28,051	30,074	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	50,617	13,617	0
2203	Unob Bal: Apportioned: Anticipated	18,000	5,369	2,266	0
2403	Unob Bal: Unapportioned: Other	5,586	8,238	8,356	0
2490	**Unob Bal: end of year**	====== 33,713	====== 92,275	====== 54,312	0
2500	**Total budgetary resources**	====== 72,899	======= 172,900	======= 172,790	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,805	32,805	32,805	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,086	80,152	118,202	0
3011	Ob Bal: Obligations incurred: Expired accounts	6,099	473	275	0
3020	Ob Bal: Outlays (gross)	-41,183	-74,821	-113,692	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,021	-72	-42	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,101	-3,433	-3,354	0
3050	Ob Bal: EOY: Unpaid obligations	23,686	35,103	34,194	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,010	-11,010	-11,010	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,537	-3,378	2,208	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,548	-14,388	-8,802	0
3100	**Obligated balance, start of year**	======	======	======	
		21,795	21,795	21,795	0
3200	**Obligated balance, end of year**	=====	======	======	
		9,138	20,715	25,392	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		58,920	162,537	162,537	0
4010	Disc: Outlays from new authority	26,760	56,639	93,964	0
4011	Disc: Outlays from balances	14,423	18,183	19,728	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		41,183	74,821	113,692	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-159	-5,846	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	====	
		0	-159	-5,846	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,537	-3,378	2,208	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	=====	
		-3,537	-3,378	2,208	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		55,383	159,000	158,899	0
4080	**Disc: Outlays, net**	======	======	=======	
		41,183	74,662	107,846	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	====== 55,383	======= 159,000	======= 158,899	0
4190	**Outlays, net (disc. and mand.)**	====== 41,183	====== 74,662	======= 107,846	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 024-20- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,856	6,856	6,856	0
1021	Unob Bal: Recov of prior year unpaid obligations	7,122	3,506	3,396	0
1050	**Unob Bal: Unobligated balance (total)**	====== 13,979	====== 10,362	====== 10,253	0
1100	BA: Disc: Appropriation	116,912	117,000	117,000	0
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	0
1134	BA: Disc: Appropriations precluded from obligation	-79,529	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 37,383	======= 141,000	======= 141,000	0
1700	BA: Disc: Spending auth: Collected	0	159	5,846	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,537	3,378	-2,208	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,000	18,000	17,899	0
1750	**BA: Disc: Spending auth: Total**	====== 21,537	====== 21,537	====== 21,537	0
1900	**Budget authority total (disc. and mand.)**	====== 58,920	======= 162,537	======= 162,537	0
1910	**Total budgetary resources (disc. and mand.)**	====== 72,899	======= 172,900	======= 172,790	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,405	69,213	105,392	0
2104	Reimbursable obligations incurred (total)	-1,219	11,412	13,085	0
2201	Unob Bal: Apportioned: Avail in the current period	10,127	28,051	30,074	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	50,617	13,617	0
2203	Unob Bal: Apportioned: Anticipated	18,000	5,369	2,266	0
2403	Unob Bal: Unapportioned: Other	5,586	8,238	8,356	0
2490	**Unob Bal: end of year**	====== 33,713	====== 92,275	====== 54,312	0
2500	**Total budgetary resources**	====== 72,899	======= 172,900	======= 172,790	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 024-20- Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,805	32,805	32,805	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,086	80,152	118,202	0
3011	Ob Bal: Obligations incurred: Expired accounts	6,099	473	275	0
3020	Ob Bal: Outlays (gross)	-41,183	-74,821	-113,692	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,021	-72	-42	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,101	-3,433	-3,354	0
3050	Ob Bal: EOY: Unpaid obligations	23,686	35,103	34,194	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,010	-11,010	-11,010	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,537	-3,378	2,208	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,548	-14,388	-8,802	0
3100	**Obligated balance, start of year**	======	======	======	
		21,795	21,795	21,795	0
3200	**Obligated balance, end of year**	=====	======	======	
		9,138	20,715	25,392	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		58,920	162,537	162,537	0
4010	Disc: Outlays from new authority	26,760	56,639	93,964	0
4011	Disc: Outlays from balances	14,423	18,183	19,728	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		41,183	74,821	113,692	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-159	-5,846	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	====	
		0	-159	-5,846	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,537	-3,378	2,208	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	=====	
		-3,537	-3,378	2,208	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		55,383	159,000	158,899	0
4080	**Disc: Outlays, net**	======	======	=======	
		41,183	74,662	107,846	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 024-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	====== 55,383	======= 159,000	======= 158,899	0
4190	**Outlays, net (disc. and mand.)**	====== 41,183	====== 74,662	======= 107,846	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	30,696	30,696	30,696	0
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	0
1041	Unob Bal: Antic recov of prior year unpaid obl	988	988	988	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		31,696	31,696	31,696	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		31,696	31,696	31,696	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,829	13,446	21,466	0
2004	**Direct obligations incurred (total)**	======	======	======	
		20,829	13,446	21,466	0
2201	Unob Bal: Apportioned: Avail in the current period	5,822	13,205	5,185	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	988	988	988	0
2403	Unob Bal: Unapportioned: Other	4,057	4,057	4,057	0
2490	**Unob Bal: end of year**	======	======	======	
		10,868	18,251	10,230	0
2500	**Total budgetary resources**	======	======	======	
		31,696	31,696	31,696	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,106	9,106	9,106	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,829	13,446	21,466	0
3020	Ob Bal: Outlays (gross)	-16,209	-12,208	-12,896	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-12	-12	0
3050	Ob Bal: EOY: Unpaid obligations	13,714	10,332	17,665	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,106	9,106	9,106	0
3200	**Obligated balance, end of year**	======	======	======	
		13,714	10,332	17,665	0

BA & O, Net

4010	Disc: Outlays from new authority	15,468	11,474	12,662	0
4011	Disc: Outlays from balances	741	734	234	0
4020	**Disc: Total outlays, gross**	======	======	======	
		16,209	12,208	12,896	0
4080	**Disc: Outlays, net**	======	======	======	
		16,209	12,208	12,896	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		16,209	12,208	12,896	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -11/12-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,302	1,302	0
1050	**Unob Bal: Unobligated balance (total)**	0	1,302	1,302	0
1130	BA: Disc: Appropriations permanently reduced	0	-1,302	-1,302	0
1160	**BA: Disc: Appropriation (total)**	0	-1,302	-1,302	0
1900	**Budget authority total (disc. and mand.)**	0	-1,302	-1,302	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	-1,302	-1,302	0
4070	**Disc: Budget authority, net**	0	-1,302	-1,302	0
4180	**Budget authority, net (disc. and mand.)**	0	-1,302	-1,302	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	119,107	102,424	102,424	0
1134	BA: Disc: Appropriations precluded from obligation	-107,161	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 11,946	======= 102,424	======= 102,424	0
1900	**Budget authority total (disc. and mand.)**	====== 11,946	======= 102,424	======= 102,424	0
1910	**Total budgetary resources (disc. and mand.)**	====== 11,946	======= 102,424	======= 102,424	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	1,580	18,310	30,570	0
2004	**Direct obligations incurred (total)**	===== 1,580	====== 18,310	====== 30,570	0
2201	Unob Bal: Apportioned: Avail in the current period	4,201	48,508	61,611	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	35,606	10,242	0
2403	Unob Bal: Unapportioned: Other	6,165	0	0	0
2490	**Unob Bal: end of year**	====== 10,366	====== 84,114	====== 71,854	0
2500	**Total budgetary resources**	====== 11,946	======= 102,424	======= 102,424	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,580	18,310	30,570	0
3020	Ob Bal: Outlays (gross)	-2,283	-15,571	-25,715	0
3050	Ob Bal: EOY: Unpaid obligations	-703	2,739	4,855	0
3200	**Obligated balance, end of year**	====	=====	=====	
		-703	2,739	4,855	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		11,946	102,424	102,424	0
4010	Disc: Outlays from new authority	2,283	15,571	25,715	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		2,283	15,571	25,715	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		11,946	102,424	102,424	0
4080	**Disc: Outlays, net**	=====	======	======	
		2,283	15,571	25,715	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		11,946	102,424	102,424	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		2,283	15,571	25,715	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	7,125	7,125	7,125	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	30	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		7,125	7,125	7,155	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		7,125	7,125	7,155	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	7,125	7,125	7,154	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		7,125	7,125	7,154	0
2500	**Total budgetary resources**	=====	=====	=====	
		7,125	7,125	7,155	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,740	34,740	34,740	0
3020	Ob Bal: Outlays (gross)	-8,482	-15,285	-19,158	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-30	0
3050	Ob Bal: EOY: Unpaid obligations	26,258	19,455	15,552	0
3100	**Obligated balance, start of year**	======	======	======	
		34,740	34,740	34,740	0
3200	**Obligated balance, end of year**	======	======	======	
		26,258	19,455	15,552	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	8,482	15,285	19,158	0
4020	**Disc: Total outlays, gross**	===== 8,482	====== 15,285	====== 19,158	0
4080	**Disc: Outlays, net**	===== 8,482	====== 15,285	====== 19,158	0
4190	**Outlays, net (disc. and mand.)**	===== 8,482	====== 15,285	====== 19,158	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,646	2,646	2,646	0
1010	Unob Bal: Transferred to other accounts	0	-1,302	-1,302	0
1021	Unob Bal: Recov of prior year unpaid obligations	270	1,973	2,240	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,916	===== 3,317	===== 3,584	0
1700	BA: Disc: Spending auth: Collected	1	4	10	0
1750	**BA: Disc: Spending auth: Total**	1	===== 4	10	0
1900	**Budget authority total (disc. and mand.)**	1	===== 4	10	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,916	===== 3,321	===== 3,594	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54	55	57	0
2004	**Direct obligations incurred (total)**	54	===== 55	57	0
2403	Unob Bal: Unapportioned: Other	2,863	3,266	3,537	0
2490	**Unob Bal: end of year**	===== 2,863	===== 3,266	===== 3,537	0
2500	**Total budgetary resources**	===== 2,916	===== 3,321	===== 3,594	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74,801	74,801	74,801	0
3011	Ob Bal: Obligations incurred: Expired accounts	54	55	57	0
3020	Ob Bal: Outlays (gross)	-12,441	-27,246	-36,850	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-270	-1,973	-2,240	0
3050	Ob Bal: EOY: Unpaid obligations	62,144	45,637	35,768	0
3100	**Obligated balance, start of year**	======	======	======	
		74,801	74,801	74,801	0
3200	**Obligated balance, end of year**	======	======	======	
		62,144	45,637	35,768	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		1	4	10	0
4011	Disc: Outlays from balances	12,441	27,246	36,850	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,441	27,246	36,850	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-6	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		-1	-4	-10	0
4080	**Disc: Outlays, net**	======	======	======	
		12,440	27,242	36,841	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,440	27,242	36,841	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	33,894	33,894	33,894	0
1021	Unob Bal: Recov of prior year unpaid obligations	6	977	1,028	0
1050	**Unob Bal: Unobligated balance (total)**	====== 33,900	====== 34,871	====== 34,922	0
1910	**Total budgetary resources (disc. and mand.)**	====== 33,900	====== 34,871	====== 34,922	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	33,900	34,871	34,922	0
2490	**Unob Bal: end of year**	====== 33,900	====== 34,871	====== 34,922	0
2500	**Total budgetary resources**	====== 33,900	====== 34,871	====== 34,922	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,089	25,089	25,089	0
3020	Ob Bal: Outlays (gross)	-9,374	-11,837	-13,696	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-977	-1,028	0
3050	Ob Bal: EOY: Unpaid obligations	15,709	12,275	10,365	0
3100	**Obligated balance, start of year**	====== 25,089	====== 25,089	====== 25,089	0
3200	**Obligated balance, end of year**	====== 15,709	====== 12,275	====== 10,365	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	9,374	11,837	13,696	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,374	11,837	13,696	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,374	11,837	13,696	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,374	11,837	13,696	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,036	3,036	3,036	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,043	===== 3,043	===== 3,043	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,043	===== 3,043	===== 3,043	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,043	3,043	3,043	0
2490	**Unob Bal: end of year**	===== 3,043	===== 3,043	===== 3,043	0
2500	**Total budgetary resources**	===== 3,043	===== 3,043	===== 3,043	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,043	2,043	2,043	0
3020	Ob Bal: Outlays (gross)	-33	-35	-35	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	0
3050	Ob Bal: EOY: Unpaid obligations	2,004	2,001	2,001	0
3100	**Obligated balance, start of year**	===== 2,043	===== 2,043	===== 2,043	0
3200	**Obligated balance, end of year**	===== 2,004	===== 2,001	===== 2,001	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	33	35	35	0
4020	**Disc: Total outlays, gross**		=====		
		33	35	35	0
4080	**Disc: Outlays, net**		=====		
		33	35	35	0
4190	**Outlays, net (disc. and mand.)**		=====		
		33	35	35	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,241	2,241	2,241	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	9	1,494	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,248	===== 2,249	===== 3,734	0
1700	BA: Disc: Spending auth: Collected	0	0	1	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	1	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	1	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,248	===== 2,249	===== 3,735	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	**Direct obligations incurred (total)**	0	===== 0	1	0
2403	Unob Bal: Unapportioned: Other	2,248	2,249	3,734	0
2490	**Unob Bal: end of year**	===== 2,248	===== 2,249	===== 3,734	0
2500	**Total budgetary resources**	===== 2,248	===== 2,249	===== 3,735	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,869	1,869	1,869	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	0	0	-1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-9	-1,494	0
3050	Ob Bal: EOY: Unpaid obligations	1,862	1,860	375	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,869	1,869	1,869	0
3200	**Obligated balance, end of year**	=====	=====		
		1,862	1,860	375	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	1	0
4011	Disc: Outlays from balances	0	0	1	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,599	6,599	6,599	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	183	268	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,599	===== 6,782	===== 6,867	0
1700	BA: Disc: Spending auth: Collected	0	0	10	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	10	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	10	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,599	===== 6,782	===== 6,877	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,599	6,782	6,877	0
2490	**Unob Bal: end of year**	===== 6,599	===== 6,782	===== 6,877	0
2500	**Total budgetary resources**	===== 6,599	===== 6,782	===== 6,877	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,224	1,224	1,224	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-183	-268	0
3050	Ob Bal: EOY: Unpaid obligations	1,224	1,040	955	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,224	1,224	1,224	0
3200	**Obligated balance, end of year**	=====	=====		
		1,224	1,040	955	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	10	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-10	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-10	0
4080	**Disc: Outlays, net**		=====		
		0	0	-10	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-10	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	904,241	904,241	904,241	0
1021	Unob Bal: Recov of prior year unpaid obligations	16,005	46,256	75,042	0
1041	Unob Bal: Antic recov of prior year unpaid obl	43,897	13,744	19,958	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		964,142	964,241	999,241	0
1201	BA: Mand: Appropriation (special or trust fund)	612,052	1,377,304	2,081,694	0
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	0
1235	BA: Mand: Appropriations precluded from obligation	-749,538	-904,241	-900,241	0
1250	BA: Mand: Anticipated appropriation	2,166,669	1,546,541	842,151	0
1260	**BA: Mand: Appropriations (total)**	=========	=========	=========	
		2,029,183	2,015,604	2,019,604	0
1800	BA: Mand: Spending auth: Collected	13,631	16,096	19,771	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,764	-7,696	8,072	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,964	23,587	4,239	0
1850	**BA: Mand: Spending auth: Total**	======	======	======	
		31,831	31,988	32,081	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		2,061,013	2,047,592	2,051,686	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		3,025,155	3,011,833	3,050,926	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	796,715	1,344,739	1,908,777	0
2004	**Direct obligations incurred (total)**	796,715	1,344,739	1,908,777	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,342	12,217	0
2104	**Reimbursable obligations incurred (total)**	0	2,342	12,217	0
2201	Unob Bal: Apportioned: Avail in the current period	456,153	849,109	730,580	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,572,193	744,702	312,342	0
2403	Unob Bal: Unapportioned: Other	200,093	70,942	87,009	0
2490	**Unob Bal: end of year**	2,228,440	1,664,752	1,129,932	0
2500	**Total budgetary resources**	3,025,155	3,011,833	3,050,926	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	848,550	848,550	848,550	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	796,715	1,347,080	1,920,995	0
3020	Ob Bal: Outlays (gross)	-605,275	-1,205,015	-1,881,727	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,005	-46,256	-75,042	0
3050	Ob Bal: EOY: Unpaid obligations	1,023,986	944,359	812,776	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,390	-10,390	-10,390	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,764	7,696	-8,072	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,627	-2,694	-18,462	0
3100	**Obligated balance, start of year**	838,160	838,160	838,160	0
3200	**Obligated balance, end of year**	1,021,359	941,665	794,314	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======== 2,061,013	======== 2,047,592	======== 2,051,686	0
4100	Mand: Outlays from new authority	322,606	793,088	1,395,837	0
4101	Mand: Outlays from balances	282,669	411,927	485,889	0
4110	Mand: Total outlays, gross	605,275	1,205,015	1,881,727	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,676	-11,319	-12,483	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,955	-4,778	-7,288	0
4130	**Mand: Offsets against gross BA and outlays (total)**	======= -13,631	======= -16,096	======= -19,771	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,764	7,696	-8,072	0
4150	**Mand: Additional offsets against BA only (total)**	===== 7,764	===== 7,696	==== -8,072	0
4160	**Mand: Budget authority, net**	======== 2,055,146	======== 2,039,192	======== 2,023,843	0
4170	**Mand: Outlays, net**	======= 591,644	======== 1,188,919	======== 1,861,956	0
4180	**Budget authority, net (disc. and mand.)**	======== 2,055,146	======== 2,039,192	======== 2,023,843	0
4190	**Outlays, net (disc. and mand.)**	======= 591,644	======== 1,188,919	======== 1,861,956	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,774	5,774	5,774	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,144	0
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	0	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		5,824	5,824	6,918	0
1201	BA: Mand: Appropriation (special or trust fund)	0	3,638	5,062	0
1235	BA: Mand: Appropriations precluded from obligation	-5,400	-5,774	-5,774	0
1250	BA: Mand: Anticipated appropriation	13,000	9,362	7,938	0
1260	**BA: Mand: Appropriations (total)**	=====	=====	=====	
		7,600	7,226	7,226	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		7,600	7,226	7,226	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		13,425	13,050	14,144	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,700	6,203	6,203	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		5,700	6,203	6,203	0
2201	Unob Bal: Apportioned: Avail in the current period	0	2	2	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	50	50	0	0
2403	Unob Bal: Unapportioned: Other	7,675	6,795	7,939	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		7,725	6,847	7,941	0
2500	**Total budgetary resources**	======	======	======	
		13,425	13,050	14,144	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,722	10,722	10,722	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,700	6,203	6,203	0
3020	Ob Bal: Outlays (gross)	-9,189	-9,189	-15,392	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,144	0
3050	Ob Bal: EOY: Unpaid obligations	7,233	7,736	390	0
3100	**Obligated balance, start of year**	======	======	======	
		10,722	10,722	10,722	0
3200	**Obligated balance, end of year**	=====	=====		
		7,233	7,736	390	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=====	=====	=====	
		7,600	7,226	7,226	0
4100	Mand: Outlays from new authority	0	0	6,203	0
4101	Mand: Outlays from balances	9,189	9,189	9,189	0
4110	Mand: Total outlays, gross	9,189	9,189	15,392	0
4160	**Mand: Budget authority, net**	=====	=====	=====	
		7,600	7,226	7,226	0
4170	**Mand: Outlays, net**	=====	=====	======	
		9,189	9,189	15,392	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		7,600	7,226	7,226	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		9,189	9,189	15,392	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	114,319	114,319	114,319	0
1021	Unob Bal: Recov of prior year unpaid obligations	233	298	354	0
1041	Unob Bal: Antic recov of prior year unpaid obl	755	702	646	0
1050	**Unob Bal: Unobligated balance (total)**	115,308	115,319	115,319	0
1201	BA: Mand: Appropriation (special or trust fund)	0	10,528	16,023	0
1235	BA: Mand: Appropriations precluded from obligation	-110,308	-114,319	-114,319	0
1250	BA: Mand: Anticipated appropriation	39,158	28,668	23,173	0
1260	**BA: Mand: Appropriations (total)**	-71,150	-75,123	-75,123	0
1800	BA: Mand: Spending auth: Collected	13	16	17	0
1850	**BA: Mand: Spending auth: Total**	13	16	17	0
1900	**Budget authority total (disc. and mand.)**	-71,137	-75,108	-75,106	0
1910	**Total budgetary resources (disc. and mand.)**	44,170	40,212	40,213	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,623	14,864	21,311	0
2004	**Direct obligations incurred (total)**	7,623	14,864	21,311	0
2201	Unob Bal: Apportioned: Avail in the current period	9,998	14,533	13,966	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,292	10,501	4,565	0
2403	Unob Bal: Unapportioned: Other	4,257	314	372	0
2490	**Unob Bal: end of year**	36,547	25,348	18,903	0
2500	**Total budgetary resources**	44,170	40,212	40,213	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,995	9,995	9,995	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,623	14,864	21,311	0
3020	Ob Bal: Outlays (gross)	-8,678	-16,040	-24,405	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-298	-354	0
3050	Ob Bal: EOY: Unpaid obligations	8,708	8,521	6,546	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,995	9,995	9,995	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		8,708	8,521	6,546	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		-71,137	-75,108	-75,106	0
4100	Mand: Outlays from new authority	5,543	11,712	18,567	0
4101	Mand: Outlays from balances	3,134	4,328	5,838	0
4110	Mand: Total outlays, gross	8,678	16,040	24,405	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11	-14	-16	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=====	======	======	
		-13	-16	-17	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		-71,150	-75,123	-75,123	0
4170	**Mand: Outlays, net**	=====	======	======	
		8,665	16,024	24,388	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		-71,150	-75,123	-75,123	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		8,665	16,024	24,388	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,110,570	1,110,570	1,110,570	0
1010	Unob Bal: Transferred to other accounts	0	-1,302	-1,302	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,302	1,302	0
1021	Unob Bal: Recov of prior year unpaid obligations	16,539	49,714	81,618	0
1041	Unob Bal: Antic recov of prior year unpaid obl	45,690	15,485	21,592	0
1050	**Unob Bal: Unobligated balance (total)**	========= 1,172,800	========= 1,175,769	========= 1,213,780	0
1100	BA: Disc: Appropriation	119,107	102,424	102,424	0
1130	BA: Disc: Appropriations permanently reduced	0	-1,302	-1,302	0
1134	BA: Disc: Appropriations precluded from obligation	-107,161	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 11,946	======= 101,122	======= 101,122	0
1201	BA: Mand: Appropriation (special or trust fund)	612,052	1,391,470	2,102,779	0
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	0
1235	BA: Mand: Appropriations precluded from obligation	-865,246	-1,024,334	-1,020,334	0
1250	BA: Mand: Anticipated appropriation	2,218,827	1,584,571	873,262	0
1260	**BA: Mand: Appropriations (total)**	========= 1,965,633	========= 1,947,707	========= 1,951,707	0
1700	BA: Disc: Spending auth: Collected	1	4	21	0
1750	**BA: Disc: Spending auth: Total**	1	===== 4	21	0
1800	BA: Mand: Spending auth: Collected	13,643	16,112	19,788	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,764	-7,696	8,072	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,964	23,587	4,239	0
1850	**BA: Mand: Spending auth: Total**	====== 31,843	====== 32,004	====== 32,099	0
1900	**Budget authority total (disc. and mand.)**	========= 2,009,423	========= 2,080,837	========= 2,084,949	0
1910	**Total budgetary resources (disc. and mand.)**	========= 3,182,222	========= 3,256,605	========= 3,298,730	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	832,501	1,397,617	1,988,386	0
2104	Reimbursable obligations incurred (total)	0	2,342	12,217	0
2201	Unob Bal: Apportioned: Avail in the current period	476,174	925,357	811,344	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,595,523	791,847	328,138	0
2403	Unob Bal: Unapportioned: Other	278,024	139,443	158,644	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		2,349,721	1,856,647	1,298,126	0
2500	**Total budgetary resources**	=========	=========	=========	
		3,182,222	3,256,605	3,298,730	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018,139	1,018,139	1,018,139	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	832,447	1,399,903	2,000,545	0
3011	Ob Bal: Obligations incurred: Expired accounts	54	55	58	0
3020	Ob Bal: Outlays (gross)	-671,963	-1,312,426	-2,029,875	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,249	-46,565	-76,552	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-290	-3,148	-5,066	0
3050	Ob Bal: EOY: Unpaid obligations	1,162,138	1,055,957	907,249	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,390	-10,390	-10,390	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,764	7,696	-8,072	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,627	-2,694	-18,462	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,007,749	1,007,749	1,007,749	0
3200	**Obligated balance, end of year**	=========	=========	=======	
		1,159,511	1,053,263	888,787	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		11,947	101,126	101,144	0
4010	Disc: Outlays from new authority	17,750	27,045	38,377	0
4011	Disc: Outlays from balances	31,071	55,137	69,974	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		48,822	82,182	108,352	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-17	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=======	
		-1	-4	-21	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		11,946	101,122	101,122	0
4080	**Disc: Outlays, net**	======	======	=======	
		48,821	82,179	108,330	0
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,997,476	1,979,710	1,983,805	0
4100	Mand: Outlays from new authority	328,149	804,800	1,420,608	0
4101	Mand: Outlays from balances	294,992	425,444	500,916	0
4110	Mand: Total outlays, gross	623,141	1,230,243	1,921,524	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,677	-11,320	-12,485	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,966	-4,792	-7,304	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-13,643	-16,112	-19,788	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,764	7,696	-8,072	0
4150	**Mand: Additional offsets against BA only (total)**	=====	=====	====	
		7,764	7,696	-8,072	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		1,991,597	1,971,294	1,955,945	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		609,498	1,214,131	1,901,735	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========= 2,003,542	========= 2,072,416	========= 2,057,068	0
4190	**Outlays, net (disc. and mand.)**	======= 658,319	========= 1,296,310	========= 2,010,066	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration
Treasury Account:
Budget Account Id: 024-30- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,110,570	1,110,570	1,110,570	0
1010	Unob Bal: Transferred to other accounts	0	-1,302	-1,302	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,302	1,302	0
1021	Unob Bal: Recov of prior year unpaid obligations	16,539	49,714	81,618	0
1041	Unob Bal: Antic recov of prior year unpaid obl	45,690	15,485	21,592	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,172,800	1,175,769	1,213,780	0
1100	BA: Disc: Appropriation	119,107	102,424	102,424	0
1130	BA: Disc: Appropriations permanently reduced	0	-1,302	-1,302	0
1134	BA: Disc: Appropriations precluded from obligation	-107,161	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		11,946	101,122	101,122	0
1201	BA: Mand: Appropriation (special or trust fund)	612,052	1,391,470	2,102,779	0
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	0
1235	BA: Mand: Appropriations precluded from obligation	-865,246	-1,024,334	-1,020,334	0
1250	BA: Mand: Anticipated appropriation	2,218,827	1,584,571	873,262	0
1260	**BA: Mand: Appropriations (total)**	=========	=========	=========	
		1,965,633	1,947,707	1,951,707	0
1700	BA: Disc: Spending auth: Collected	1	4	21	0
1750	**BA: Disc: Spending auth: Total**		=====		
		1	4	21	0
1800	BA: Mand: Spending auth: Collected	13,643	16,112	19,788	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,764	-7,696	8,072	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,964	23,587	4,239	0
1850	**BA: Mand: Spending auth: Total**	======	======	======	
		31,843	32,004	32,099	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		2,009,423	2,080,837	2,084,949	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		3,182,222	3,256,605	3,298,730	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration
Treasury Account:
Budget Account Id: 024-30- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	832,501	1,397,617	1,988,386	0
2104	Reimbursable obligations incurred (total)	0	2,342	12,217	0
2201	Unob Bal: Apportioned: Avail in the current period	476,174	925,357	811,344	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,595,523	791,847	328,138	0
2403	Unob Bal: Unapportioned: Other	278,024	139,443	158,644	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		2,349,721	1,856,647	1,298,126	0
2500	**Total budgetary resources**	=========	=========	=========	
		3,182,222	3,256,605	3,298,730	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018,139	1,018,139	1,018,139	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	832,447	1,399,903	2,000,545	0
3011	Ob Bal: Obligations incurred: Expired accounts	54	55	58	0
3020	Ob Bal: Outlays (gross)	-671,963	-1,312,426	-2,029,875	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,249	-46,565	-76,552	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-290	-3,148	-5,066	0
3050	Ob Bal: EOY: Unpaid obligations	1,162,138	1,055,957	907,249	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,390	-10,390	-10,390	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,764	7,696	-8,072	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,627	-2,694	-18,462	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,007,749	1,007,749	1,007,749	0
3200	**Obligated balance, end of year**	=========	=========	=======	
		1,159,511	1,053,263	888,787	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration
Treasury Account:
Budget Account Id: 024-30- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		11,947	101,126	101,144	0
4010	Disc: Outlays from new authority	17,750	27,045	38,377	0
4011	Disc: Outlays from balances	31,071	55,137	69,974	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		48,822	82,182	108,352	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-17	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=======	
		-1	-4	-21	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		11,946	101,122	101,122	0
4080	**Disc: Outlays, net**	======	======	=======	
		48,821	82,179	108,330	0
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,997,476	1,979,710	1,983,805	0
4100	Mand: Outlays from new authority	328,149	804,800	1,420,608	0
4101	Mand: Outlays from balances	294,992	425,444	500,916	0
4110	Mand: Total outlays, gross	623,141	1,230,243	1,921,524	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,677	-11,320	-12,485	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,966	-4,792	-7,304	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-13,643	-16,112	-19,788	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,764	7,696	-8,072	0
4150	**Mand: Additional offsets against BA only (total)**	=====	=====	====	
		7,764	7,696	-8,072	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		1,991,597	1,971,294	1,955,945	0
4170	**Mand: Outlays, net**	=======	=========	=========	
		609,498	1,214,131	1,901,735	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration
Treasury Account:
Budget Account Id: 024-30- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========= 2,003,542	========= 2,072,416	========= 2,057,068	0
4190	**Outlays, net (disc. and mand.)**	======= 658,319	========= 1,296,310	========= 2,010,066	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	13,075	13,075	13,075	0
1021	Unob Bal: Recov of prior year unpaid obligations	560	214	215	0
1050	**Unob Bal: Unobligated balance (total)**	====== 13,635	====== 13,289	====== 13,290	0
1100	BA: Disc: Appropriation	39,281	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	15,073	0
1134	BA: Disc: Appropriations precluded from obligation	-32,909	0	0	0
1160	**BA: Disc: Appropriation (total)**	===== 6,372	===== 0	====== 15,073	0
1700	BA: Disc: Spending auth: Collected	0	482	482	0
1750	**BA: Disc: Spending auth: Total**	0	===== 482	482	0
1900	**Budget authority total (disc. and mand.)**	===== 6,372	===== 482	====== 15,555	0
1910	**Total budgetary resources (disc. and mand.)**	====== 20,007	====== 13,771	====== 28,845	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,162	2,709	2,944	0
2002	Full Year Apportionment	996	3,377	6,269	0
2004	**Direct obligations incurred (total)**	===== 4,158	===== 6,086	===== 9,213	0
2201	Unob Bal: Apportioned: Avail in the current period	15,849	7,685	19,632	0
2490	**Unob Bal: end of year**	====== 15,849	===== 7,685	====== 19,632	0
2500	**Total budgetary resources**	====== 20,007	====== 13,771	====== 28,845	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,017	52,017	52,017	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,158	6,086	9,213	0
3020	Ob Bal: Outlays (gross)	-20,467	-28,897	-37,979	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-560	-214	-215	0
3050	Ob Bal: EOY: Unpaid obligations	35,147	28,991	23,035	0
3100	**Obligated balance, start of year**	======	======	======	
		52,017	52,017	52,017	0
3200	**Obligated balance, end of year**	======	======	======	
		35,147	28,991	23,035	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	======	
		6,372	482	15,555	0
4010	Disc: Outlays from new authority	1,533	1,491	1,682	0
4011	Disc: Outlays from balances	18,934	27,406	36,298	0
4020	**Disc: Total outlays, gross**	======	======	======	
		20,467	28,897	37,979	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-482	-482	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-482	-482	0
4070	**Disc: Budget authority, net**	=====	=====	======	
		6,372	0	15,073	0
4080	**Disc: Outlays, net**	======	======	======	
		20,467	28,415	37,498	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	======	
		6,372	0	15,073	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		20,467	28,415	37,498	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	43,843	43,843	0
1160	**BA: Disc: Appropriation (total)**	0	43,843	43,843	0
1900	**Budget authority total (disc. and mand.)**	0	43,843	43,843	0
1910	**Total budgetary resources (disc. and mand.)**	0	43,843	43,843	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	16,478	0
2004	**Direct obligations incurred (total)**	0	0	16,478	0
2201	Unob Bal: Apportioned: Avail in the current period	0	23,843	27,365	0
2403	Unob Bal: Unapportioned: Other	0	20,000	0	0
2490	**Unob Bal: end of year**	0	43,843	27,365	0
2500	**Total budgetary resources**	0	43,843	43,843	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,478	0
3020	Ob Bal: Outlays (gross)	0	0	-510	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	15,968	0
3200	**Obligated balance, end of year**		=====	======	
		0	0	15,968	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		======	======	
		0	43,843	43,843	0
4010	Disc: Outlays from new authority	0	0	510	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	510	0
4070	**Disc: Budget authority, net**		======	======	
		0	43,843	43,843	0
4080	**Disc: Outlays, net**		=====		
		0	0	510	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	43,843	43,843	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	510	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	6,000	6,000	0
1121	BA: Disc: Approps transferred from other accounts	0	37,307	35,407	0
1160	**BA: Disc: Appropriation (total)**	0	43,307	41,407	0
1900	**Budget authority total (disc. and mand.)**	0	43,307	41,407	0
1910	**Total budgetary resources (disc. and mand.)**	0	43,307	41,407	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7,794	17,568	0
2004	**Direct obligations incurred (total)**	0	7,794	17,568	0
2201	Unob Bal: Apportioned: Avail in the current period	0	17,513	7,739	0
2403	Unob Bal: Unapportioned: Other	0	18,000	16,100	0
2490	**Unob Bal: end of year**	0	35,513	23,839	0
2500	**Total budgetary resources**	0	43,307	41,407	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,794	17,568	0
3020	Ob Bal: Outlays (gross)	0	-6,738	-10,878	0
3050	Ob Bal: EOY: Unpaid obligations	0	1,056	6,691	0
3200	**Obligated balance, end of year**		=====	=====	
		0	1,056	6,691	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		0	43,307	41,407	0
4010	Disc: Outlays from new authority	0	6,738	10,878	0
4020	**Disc: Total outlays, gross**		=====	======	
		0	6,738	10,878	0
4070	**Disc: Budget authority, net**		======	======	
		0	43,307	41,407	0
4080	**Disc: Outlays, net**		=====	======	
		0	6,738	10,878	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	43,307	41,407	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	6,738	10,878	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -11/12-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,466	1,466	1,466	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,104	1,104	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,466	2,571	2,571	0
1130	BA: Disc: Appropriations permanently reduced	0	-1,104	-1,104	0
1160	**BA: Disc: Appropriation (total)**		====	====	
		0	-1,104	-1,104	0
1900	**Budget authority total (disc. and mand.)**		====	====	
		0	-1,104	-1,104	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,466	1,466	1,466	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	1,466	1,466	0
2004	**Direct obligations incurred (total)**		=====	=====	
		28	1,466	1,466	0
2201	Unob Bal: Apportioned: Avail in the current period	1,438	0	0	0
2490	**Unob Bal: end of year**	=====	=====		
		1,438	0	0	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,466	1,466	1,466	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -11/12-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,306	16,306	16,306	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	1,466	1,466	0
3020	Ob Bal: Outlays (gross)	-11,588	-17,773	-17,773	0
3050	Ob Bal: EOY: Unpaid obligations	4,747	0	0	0
3100	**Obligated balance, start of year**	======	======	======	
		16,306	16,306	16,306	0
3200	**Obligated balance, end of year**	=====	=====		
		4,747	0	0	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		====	====	
		0	-1,104	-1,104	0
4011	Disc: Outlays from balances	11,588	17,773	17,773	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,588	17,773	17,773	0
4070	**Disc: Budget authority, net**		====	====	
		0	-1,104	-1,104	0
4080	**Disc: Outlays, net**	======	======	======	
		11,588	17,773	17,773	0
4180	**Budget authority, net (disc. and mand.)**		====	====	
		0	-1,104	-1,104	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,588	17,773	17,773	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	1,449,336	1,611,394	1,611,394	0
1120	BA: Disc: Approps transferred to other accounts	0	-37,307	-35,407	0
1134	BA: Disc: Appropriations precluded from obligation	-1,099,814	0	0	0
1160	**BA: Disc: Appropriation (total)**	349,523	1,574,087	1,575,987	0
1700	BA: Disc: Spending auth: Collected	112	1,699	6,313	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,435	16,021	44,192	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,200	4,412	827	0
1750	**BA: Disc: Spending auth: Total**	19,747	22,132	51,332	0
1900	**Budget authority total (disc. and mand.)**	369,270	1,596,219	1,627,319	0
1910	**Total budgetary resources (disc. and mand.)**	369,270	1,596,219	1,627,319	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	326,988	707,927	1,055,311	0
2002	Full Year Apportionment	242	4,278	9,610	0
2002	Full Year Apportionment	0	22,999	32,116	0
2004	**Direct obligations incurred (total)**	327,230	735,204	1,097,038	0
2101	Reimbursable obs incurred: Category A (by quarter)	1,762	5,588	10,639	0
2104	**Reimbursable obligations incurred (total)**	1,762	5,588	10,639	0
2201	Unob Bal: Apportioned: Avail in the current period	30,078	124,754	190,915	0
2203	Unob Bal: Apportioned: Anticipated	10,200	4,412	827	0
2403	Unob Bal: Unapportioned: Other	0	726,260	327,900	0
2490	**Unob Bal: end of year**	40,278	855,427	519,642	0
2500	**Total budgetary resources**	369,270	1,596,219	1,627,319	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	328,992	740,792	1,107,677	0
3020	Ob Bal: Outlays (gross)	-272,571	-584,367	-973,698	0
3050	Ob Bal: EOY: Unpaid obligations	56,421	156,425	133,979	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,435	-16,021	-44,192	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,435	-16,021	-44,192	0
3200	**Obligated balance, end of year**	======	=======	======	
		46,986	140,404	89,787	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=========	=========	
		369,270	1,596,219	1,627,319	0
4010	Disc: Outlays from new authority	272,571	584,367	973,698	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		272,571	584,367	973,698	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-112	-1,699	-6,313	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	====	====	
		-112	-1,699	-6,313	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,435	-16,021	-44,192	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======	=======	
		-9,435	-16,021	-44,192	0
4070	**Disc: Budget authority, net**	=======	=========	=========	
		359,723	1,578,499	1,576,814	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		272,459	582,669	967,385	0
4180	**Budget authority, net (disc. and mand.)**	=======	=========	=========	
		359,723	1,578,499	1,576,814	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		272,459	582,669	967,385	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,209	2,209	2,209	0
1010	Unob Bal: Transferred to other accounts	0	-1,104	-1,104	0
1021	Unob Bal: Recov of prior year unpaid obligations	25	294	600	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,234	===== 1,398	===== 1,704	0
1700	BA: Disc: Spending auth: Collected	6,443	8,960	11,124	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,405	-7,768	-9,703	0
1750	**BA: Disc: Spending auth: Total**	===== 1,039	===== 1,192	===== 1,421	0
1900	**Budget authority total (disc. and mand.)**	===== 1,039	===== 1,192	===== 1,421	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,273	===== 2,590	===== 3,125	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	150	830	96	0
2002	Full Year Apportionment	66	66	61	0
2002	Full Year Apportionment	0	0	31	0
2004	**Direct obligations incurred (total)**	216	===== 896	188	0
2101	Reimbursable obs incurred: Category A (by quarter)	734	859	922	0
2104	**Reimbursable obligations incurred (total)**	734	===== 859	922	0
2403	Unob Bal: Unapportioned: Other	2,323	836	2,015	0
2490	**Unob Bal: end of year**	===== 2,323	===== 836	===== 2,015	0
2500	**Total budgetary resources**	===== 3,273	===== 2,590	===== 3,125	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	202,386	202,386	202,386	0
3011	Ob Bal: Obligations incurred: Expired accounts	950	1,754	1,111	0
3020	Ob Bal: Outlays (gross)	-108,921	-132,436	-152,168	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-294	-600	0
3050	Ob Bal: EOY: Unpaid obligations	94,390	71,410	50,729	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,294	-14,294	-14,294	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,405	7,768	9,703	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,889	-6,525	-4,591	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		188,093	188,093	188,093	0
3200	**Obligated balance, end of year**	======	======	======	
		85,501	64,885	46,138	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		1,039	1,192	1,421	0
4011	Disc: Outlays from balances	108,921	132,436	152,168	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		108,921	132,436	152,168	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,374	-8,864	-10,941	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-69	-97	-183	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-6,443	-8,960	-11,124	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,405	7,768	9,703	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		5,405	7,768	9,703	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		102,478	123,476	141,044	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		102,478	123,476	141,044	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,962	2,962	2,962	0
3020	Ob Bal: Outlays (gross)	0	-58	-235	0
3050	Ob Bal: EOY: Unpaid obligations	2,962	2,904	2,727	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,962	2,962	2,962	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,962	2,904	2,727	0
	BA & O, Net				
4011	Disc: Outlays from balances	0	58	235	0
4020	**Disc: Total outlays, gross**		=====		
		0	58	235	0
4080	**Disc: Outlays, net**		=====		
		0	58	235	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	58	235	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,281	1,281	1,281	0
1021	Unob Bal: Recov of prior year unpaid obligations	791	804	4,565	0
1050	**Unob Bal: Unobligated balance (total)**	2,072	2,085	5,845	0
1700	BA: Disc: Spending auth: Collected	1,667	2,459	3,060	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,641	-2,338	-3,222	0
1750	**BA: Disc: Spending auth: Total**	26	121	-162	0
1900	**Budget authority total (disc. and mand.)**	26	121	-162	0
1910	**Total budgetary resources (disc. and mand.)**	2,098	2,206	5,684	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99	362	164	0
2004	**Direct obligations incurred (total)**	99	362	164	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	50	0	0
2104	**Reimbursable obligations incurred (total)**	0	50	0	0
2403	Unob Bal: Unapportioned: Other	1,999	1,793	5,520	0
2490	**Unob Bal: end of year**	1,999	1,793	5,520	0
2500	**Total budgetary resources**	2,098	2,206	5,684	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,742	68,742	68,742	0
3011	Ob Bal: Obligations incurred: Expired accounts	99	412	164	0
3020	Ob Bal: Outlays (gross)	-8,543	-20,394	-26,133	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-791	-804	-4,565	0
3050	Ob Bal: EOY: Unpaid obligations	59,508	47,957	38,208	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,794	-4,794	-4,794	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,641	2,338	3,222	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,153	-2,456	-1,572	0
3100	**Obligated balance, start of year**	======	======	======	
		63,949	63,949	63,949	0
3200	**Obligated balance, end of year**	======	======	======	
		56,355	45,500	36,637	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	======	
		26	121	-162	0
4011	Disc: Outlays from balances	8,543	20,394	26,133	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		8,543	20,394	26,133	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,699	-2,445	-3,022	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	32	-13	-38	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,667	-2,459	-3,060	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,641	2,338	3,222	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,641	2,338	3,222	0
4080	**Disc: Outlays, net**	=====	======	======	
		6,876	17,936	23,073	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,876	17,936	23,073	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	8,483	8,483	8,483	0
1021	Unob Bal: Recov of prior year unpaid obligations	687	686	2,472	0
1050	**Unob Bal: Unobligated balance (total)**	9,171	9,169	10,955	0
1700	BA: Disc: Spending auth: Collected	0	26	347	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-36	-36	-477	0
1750	**BA: Disc: Spending auth: Total**	-36	-11	-130	0
1900	**Budget authority total (disc. and mand.)**	-36	-11	-130	0
1910	**Total budgetary resources (disc. and mand.)**	9,134	9,158	10,825	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	196	265	0	0
2004	**Direct obligations incurred (total)**	196	265	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	76	76	379	0
2104	**Reimbursable obligations incurred (total)**	76	76	379	0
2403	Unob Bal: Unapportioned: Other	8,862	8,817	10,445	0
2490	**Unob Bal: end of year**	8,862	8,817	10,445	0
2500	**Total budgetary resources**	9,134	9,158	10,825	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,022	14,022	14,022	0
3011	Ob Bal: Obligations incurred: Expired accounts	272	341	379	0
3020	Ob Bal: Outlays (gross)	-1,399	-1,843	-2,200	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-687	-686	-2,472	0
3050	Ob Bal: EOY: Unpaid obligations	12,208	11,834	9,729	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-669	-669	-669	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	36	36	477	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-633	-633	-192	0
3100	**Obligated balance, start of year**	======	======	======	
		13,353	13,353	13,353	0
3200	**Obligated balance, end of year**	======	======	=====	
		11,575	11,202	9,538	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	=====	
		-36	-11	-130	0
4011	Disc: Outlays from balances	1,399	1,843	2,200	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,399	1,843	2,200	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-318	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-29	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	-26	-347	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	36	477	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		36	36	477	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,399	1,818	1,853	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,399	1,818	1,853	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,854	9,854	9,854	0
1021	Unob Bal: Recov of prior year unpaid obligations	304	341	1,955	0
1050	**Unob Bal: Unobligated balance (total)**	====== 10,158	====== 10,195	====== 11,809	0
1700	BA: Disc: Spending auth: Collected	28	68	78	0
1750	**BA: Disc: Spending auth: Total**	28	===== 68	78	0
1900	**Budget authority total (disc. and mand.)**	28	===== 68	78	0
1910	**Total budgetary resources (disc. and mand.)**	====== 10,186	====== 10,263	====== 11,887	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	128	0	0
2004	**Direct obligations incurred (total)**	0	===== 128	0	0
2403	Unob Bal: Unapportioned: Other	10,186	10,134	11,887	0
2490	**Unob Bal: end of year**	====== 10,186	====== 10,134	====== 11,887	0
2500	**Total budgetary resources**	====== 10,186	====== 10,263	====== 11,887	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,176	8,176	8,176	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	128	0	0
3020	Ob Bal: Outlays (gross)	-834	-921	-1,038	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-304	-341	-1,955	0
3050	Ob Bal: EOY: Unpaid obligations	7,038	7,043	5,183	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		8,176	8,176	8,176	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,038	7,043	5,183	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		28	68	78	0
4011	Disc: Outlays from balances	834	921	1,038	0
4020	**Disc: Total outlays, gross**		=====	=====	
		834	921	1,038	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-58	-58	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-19	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-28	-68	-78	0
4080	**Disc: Outlays, net**		=====		
		806	853	960	0
4190	**Outlays, net (disc. and mand.)**		=====		
		806	853	960	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Protection, Administration, and Training
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	25,818	25,818	25,818	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,225	2,493	2,614	0
1050	**Unob Bal: Unobligated balance (total)**	====== 28,043	====== 28,311	====== 28,432	0
1700	BA: Disc: Spending auth: Collected	0	17	68	0
1750	**BA: Disc: Spending auth: Total**	0	===== 17	68	0
1900	**Budget authority total (disc. and mand.)**	0	===== 17	68	0
1910	**Total budgetary resources (disc. and mand.)**	====== 28,043	====== 28,328	====== 28,500	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	52	0
2004	**Direct obligations incurred (total)**	1	===== 0	52	0
2403	Unob Bal: Unapportioned: Other	28,042	28,328	28,447	0
2490	**Unob Bal: end of year**	====== 28,042	====== 28,328	====== 28,447	0
2500	**Total budgetary resources**	====== 28,043	====== 28,328	====== 28,500	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Protection, Administration, and Training
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,969	2,969	2,969	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	52	0
3020	Ob Bal: Outlays (gross)	2	-26	-8	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,225	-2,493	-2,614	0
3050	Ob Bal: EOY: Unpaid obligations	748	451	400	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,969	2,969	2,969	0
3200	**Obligated balance, end of year**		=====		
		748	451	400	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		0	17	68	0
4011	Disc: Outlays from balances	-2	26	8	0
4020	**Disc: Total outlays, gross**		=====		
		-2	26	8	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-17	-43	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-24	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-17	-68	0
4080	**Disc: Outlays, net**		=====		
		-2	9	-60	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-2	9	-60	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Investigations and Field Operations
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,005	3,005	3,005	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	179	245	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,005	===== 3,184	===== 3,250	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,005	===== 3,184	===== 3,251	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	0	0	0
2004	**Direct obligations incurred (total)**	13	===== 0	0	0
2403	Unob Bal: Unapportioned: Other	2,992	3,184	3,251	0
2490	**Unob Bal: end of year**	===== 2,992	===== 3,184	===== 3,251	0
2500	**Total budgetary resources**	===== 3,005	===== 3,184	===== 3,251	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,626	2,626	2,626	0
3011	Ob Bal: Obligations incurred: Expired accounts	13	0	0	0
3020	Ob Bal: Outlays (gross)	-53	-145	-151	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-179	-245	0
3050	Ob Bal: EOY: Unpaid obligations	2,586	2,302	2,230	0
3100	**Obligated balance, start of year**	===== 2,626	===== 2,626	===== 2,626	0
3200	**Obligated balance, end of year**	===== 2,586	===== 2,302	===== 2,230	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Investigations and Field Operations
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	53	145	151	0
4020	**Disc: Total outlays, gross**	53	===== 145	151	0
4080	**Disc: Outlays, net**	53	===== 145	151	0
4190	**Outlays, net (disc. and mand.)**	53	===== 145	151	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	65,191	65,191	65,191	0
1010	Unob Bal: Transferred to other accounts	0	-1,104	-1,104	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,104	1,104	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,593	5,010	12,666	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		69,784	70,201	77,857	0
1100	BA: Disc: Appropriation	1,488,617	1,661,237	1,661,237	0
1120	BA: Disc: Approps transferred to other accounts	0	-37,307	-35,407	0
1121	BA: Disc: Approps transferred from other accounts	0	37,307	50,480	0
1130	BA: Disc: Appropriations permanently reduced	0	-1,104	-1,104	0
1134	BA: Disc: Appropriations precluded from obligation	-1,132,722	0	0	0
1160	**BA: Disc: Appropriation (total)**	=======	=========	=========	
		355,895	1,660,133	1,675,206	0
1700	BA: Disc: Spending auth: Collected	8,250	13,711	21,471	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,353	5,879	30,791	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,200	4,412	827	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		20,804	24,002	53,089	0
1900	**Budget authority total (disc. and mand.)**	=======	=========	=========	
		376,698	1,684,135	1,728,295	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=========	=========	
		446,482	1,754,335	1,806,151	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	331,942	752,202	1,142,168	0
2104	Reimbursable obligations incurred (total)	2,573	6,573	11,941	0
2201	Unob Bal: Apportioned: Avail in the current period	47,364	173,795	245,651	0
2203	Unob Bal: Apportioned: Anticipated	10,200	4,412	827	0
2403	Unob Bal: Unapportioned: Other	54,404	817,353	405,565	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		111,968	995,561	652,043	0
2500	**Total budgetary resources**	=======	=========	=========	
		446,482	1,754,335	1,806,151	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	370,208	370,208	370,208	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	333,178	756,138	1,152,402	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,336	2,636	1,706	0
3020	Ob Bal: Outlays (gross)	-424,374	-793,598	-1,222,770	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-560	-214	-215	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,033	-4,796	-12,451	0
3050	Ob Bal: EOY: Unpaid obligations	275,755	330,374	288,881	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,756	-19,756	-19,756	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,435	-16,021	-44,192	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,082	10,142	13,402	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,109	-25,635	-50,547	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		350,451	350,451	350,451	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		253,646	304,739	238,334	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=========	=========	
		376,698	1,684,135	1,728,295	0
4010	Disc: Outlays from new authority	274,104	592,596	986,767	0
4011	Disc: Outlays from balances	150,270	201,002	236,003	0
4020	**Disc: Total outlays, gross**	=======	=======	=========	
		424,374	793,598	1,222,770	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,213	-13,578	-21,177	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-133	-294	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-8,250	-13,711	-21,471	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,435	-16,021	-44,192	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,082	10,142	13,402	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	=======	
		-2,353	-5,879	-30,791	0
4070	**Disc: Budget authority, net**	=======	=========	=========	
		366,095	1,664,545	1,676,033	0
4080	**Disc: Outlays, net**	=======	=======	=========	
		416,123	779,888	1,201,299	0
4180	**Budget authority, net (disc. and mand.)**	=======	=========	=========	
		366,095	1,664,545	1,676,033	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=========	
		416,123	779,888	1,201,299	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1200 BA: Mand: Appropriation	245,000	245,000	246,650	0
1260	**BA: Mand: Appropriations (total)**	======= 245,000	======= 245,000	======= 246,650	0
1900	**Budget authority total (disc. and mand.)**	======= 245,000	======= 245,000	======= 246,650	0
1910	**Total budgetary resources (disc. and mand.)**	======= 245,000	======= 245,000	======= 246,650	0
	Status of Budgetary Resources				
	2001 Direct obs incurred: Category A (by quarter)	39,128	100,357	161,963	0
2004	**Direct obligations incurred (total)**	====== 39,128	======= 100,357	======= 161,963	0
	2201 Unob Bal: Apportioned: Avail in the current period	205,872	144,643	84,687	0
2490	**Unob Bal: end of year**	======= 205,872	======= 144,643	====== 84,687	0
2500	**Total budgetary resources**	======= 245,000	======= 245,000	======= 246,650	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,335	22,335	22,335	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,128	100,357	161,963	0
3020	Ob Bal: Outlays (gross)	-61,463	-122,692	-184,298	0
3100	**Obligated balance, start of year**	======	======	======	
		22,335	22,335	22,335	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		245,000	245,000	246,650	0
4100	Mand: Outlays from new authority	40,863	101,875	163,481	0
4101	Mand: Outlays from balances	20,601	20,817	20,817	0
4110	Mand: Total outlays, gross	61,463	122,692	184,298	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		245,000	245,000	246,650	0
4170	**Mand: Outlays, net**	======	=======	=======	
		61,463	122,692	184,298	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		245,000	245,000	246,650	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		61,463	122,692	184,298	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	245,000	245,000	246,650	0
1260	**BA: Mand: Appropriations (total)**	======= 245,000	======= 245,000	======= 246,650	0
1900	**Budget authority total (disc. and mand.)**	======= 245,000	======= 245,000	======= 246,650	0
1910	**Total budgetary resources (disc. and mand.)**	======= 245,000	======= 245,000	======= 246,650	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	39,128	100,357	161,963	0
2201	Unob Bal: Apportioned: Avail in the current period	205,872	144,643	84,687	0
2490	**Unob Bal: end of year**	======= 205,872	======= 144,643	====== 84,687	0
2500	**Total budgetary resources**	======= 245,000	======= 245,000	======= 246,650	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,335	22,335	22,335	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,128	100,357	161,963	0
3020	Ob Bal: Outlays (gross)	-61,463	-122,692	-184,298	0
3100	**Obligated balance, start of year**	====== 22,335	====== 22,335	====== 22,335	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		245,000	245,000	246,650	0
4100	Mand: Outlays from new authority	40,863	101,875	163,481	0
4101	Mand: Outlays from balances	20,601	20,817	20,817	0
4110	Mand: Total outlays, gross	61,463	122,692	184,298	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		245,000	245,000	246,650	0
4170	**Mand: Outlays, net**	======	=======	=======	
		61,463	122,692	184,298	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		245,000	245,000	246,650	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		61,463	122,692	184,298	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	630	630	630	0
1021	Unob Bal: Recov of prior year unpaid obligations	128	128	128	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		758	758	758	0
1100	BA: Disc: Appropriation	3,907	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-3,011	0	0	0
1160	**BA: Disc: Appropriation (total)**		=====		
		897	0	0	0
1900	**Budget authority total (disc. and mand.)**		=====		
		897	0	0	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====		
		1,655	758	758	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	121	136	226	0
2004	**Direct obligations incurred (total)**		=====		
		121	136	226	0
2201	Unob Bal: Apportioned: Avail in the current period	1,534	622	532	0
2490	**Unob Bal: end of year**	=====	=====		
		1,534	622	532	0
2500	**Total budgetary resources**	=====	=====		
		1,655	758	758	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,501	6,501	6,501	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	136	226	0
3020	Ob Bal: Outlays (gross)	-1,767	-2,745	-2,937	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-128	-128	0
3050	Ob Bal: EOY: Unpaid obligations	4,727	3,764	3,662	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,501	6,501	6,501	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,727	3,764	3,662	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		897	0	0	0
4010	Disc: Outlays from new authority	157	0	0	0
4011	Disc: Outlays from balances	1,610	2,745	2,937	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,767	2,745	2,937	0
4070	**Disc: Budget authority, net**		=====		
		897	0	0	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,767	2,745	2,937	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		897	0	0	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,767	2,745	2,937	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	0	5,380	5,380	0
1160	**BA: Disc: Appropriation (total)**	0	5,380	5,380	0
1900	**Budget authority total (disc. and mand.)**	0	5,380	5,380	0
1910	**Total budgetary resources (disc. and mand.)**	0	5,380	5,380	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	2,371	3,191	0
2004	**Direct obligations incurred (total)**	0	2,371	3,191	0
2201	Unob Bal: Apportioned: Avail in the current period	0	3,009	2,189	0
2490	**Unob Bal: end of year**	0	3,009	2,189	0
2500	**Total budgetary resources**	0	5,380	5,380	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,371	3,191	0
3020	Ob Bal: Outlays (gross)	0	-687	-1,492	0
3050	Ob Bal: EOY: Unpaid obligations	0	1,684	1,698	0
3200	**Obligated balance, end of year**		=====	=====	
		0	1,684	1,698	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====	=====	
		0	5,380	5,380	0
4010	Disc: Outlays from new authority	0	687	1,492	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	687	1,492	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	5,380	5,380	0
4080	**Disc: Outlays, net**		=====	=====	
		0	687	1,492	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	5,380	5,380	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	687	1,492	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	630	630	630	0
1021	Unob Bal: Recov of prior year unpaid obligations	128	128	128	0
1050	**Unob Bal: Unobligated balance (total)**	758	758	758	0
1100	BA: Disc: Appropriation	3,907	5,380	5,380	0
1134	BA: Disc: Appropriations precluded from obligation	-3,011	0	0	0
1160	**BA: Disc: Appropriation (total)**	897	5,380	5,380	0
1900	**Budget authority total (disc. and mand.)**	897	5,380	5,380	0
1910	**Total budgetary resources (disc. and mand.)**	1,655	6,138	6,138	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	121	2,507	3,417	0
2201	Unob Bal: Apportioned: Avail in the current period	1,534	3,631	2,722	0
2490	**Unob Bal: end of year**	1,534	3,631	2,722	0
2500	**Total budgetary resources**	1,655	6,138	6,138	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,501	6,501	6,501	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	2,507	3,417	0
3020	Ob Bal: Outlays (gross)	-1,767	-3,432	-4,430	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-128	-128	0
3050	Ob Bal: EOY: Unpaid obligations	4,727	5,449	5,360	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,501	6,501	6,501	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,727	5,449	5,360	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		897	5,380	5,380	0
4010	Disc: Outlays from new authority	157	687	1,492	0
4011	Disc: Outlays from balances	1,610	2,745	2,937	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,767	3,432	4,430	0
4070	**Disc: Budget authority, net**		=====	=====	
		897	5,380	5,380	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,767	3,432	4,429	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		897	5,380	5,380	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,767	3,432	4,429	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
Treasury Account:
Budget Account Id: 024-40- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	65,821	65,821	65,821	0
1010	Unob Bal: Transferred to other accounts	0	-1,104	-1,104	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,104	1,104	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,721	5,138	12,794	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		70,542	70,959	78,615	0
1100	BA: Disc: Appropriation	1,492,524	1,666,617	1,666,617	0
1120	BA: Disc: Approps transferred to other accounts	0	-37,307	-35,407	0
1121	BA: Disc: Approps transferred from other accounts	0	37,307	50,480	0
1130	BA: Disc: Appropriations permanently reduced	0	-1,104	-1,104	0
1134	BA: Disc: Appropriations precluded from obligation	-1,135,733	0	0	0
1160	**BA: Disc: Appropriation (total)**	=======	=========	=========	
		356,791	1,665,513	1,680,586	0
1200	BA: Mand: Appropriation	245,000	245,000	246,650	0
1260	**BA: Mand: Appropriations (total)**	=======	=======	=======	
		245,000	245,000	246,650	0
1700	BA: Disc: Spending auth: Collected	8,250	13,711	21,471	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,353	5,879	30,791	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,200	4,412	827	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		20,804	24,002	53,089	0
1900	**Budget authority total (disc. and mand.)**	=======	=========	=========	
		622,595	1,934,515	1,980,325	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=========	=========	
		693,137	2,005,474	2,058,940	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
Treasury Account:
Budget Account Id: 024-40- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	371,191	855,066	1,307,547	0
2104	Reimbursable obligations incurred (total)	2,573	6,573	11,941	0
2201	Unob Bal: Apportioned: Avail in the current period	254,770	322,069	333,060	0
2203	Unob Bal: Apportioned: Anticipated	10,200	4,412	827	0
2403	Unob Bal: Unapportioned: Other	54,404	817,353	405,565	0
2490	**Unob Bal: end of year**	=======	=========	=======	
		319,374	1,143,835	739,451	0
2500	**Total budgetary resources**	=======	=========	=========	
		693,137	2,005,474	2,058,940	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	399,044	399,044	399,044	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	372,427	859,003	1,317,782	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,336	2,636	1,706	0
3020	Ob Bal: Outlays (gross)	-487,604	-919,723	-1,411,497	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-688	-342	-343	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,033	-4,796	-12,451	0
3050	Ob Bal: EOY: Unpaid obligations	280,482	335,823	294,241	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,756	-19,756	-19,756	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,435	-16,021	-44,192	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,082	10,142	13,402	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,109	-25,635	-50,547	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		379,288	379,288	379,288	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		258,373	310,187	243,694	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
Treasury Account:
Budget Account Id: 024-40- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=========	=========	
		377,595	1,689,515	1,733,675	0
4010	Disc: Outlays from new authority	274,261	593,283	988,259	0
4011	Disc: Outlays from balances	151,880	203,748	238,940	0
4020	**Disc: Total outlays, gross**	=======	=======	=========	
		426,141	797,031	1,227,199	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,213	-13,578	-21,177	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-133	-294	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-8,250	-13,711	-21,471	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,435	-16,021	-44,192	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,082	10,142	13,402	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	=======	
		-2,353	-5,879	-30,791	0
4070	**Disc: Budget authority, net**	=======	=========	=========	
		366,992	1,669,925	1,681,413	0
4080	**Disc: Outlays, net**	=======	=======	=========	
		417,891	783,319	1,205,728	0
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		245,000	245,000	246,650	0
4100	Mand: Outlays from new authority	40,863	101,875	163,481	0
4101	Mand: Outlays from balances	20,601	20,817	20,817	0
4110	Mand: Total outlays, gross	61,463	122,692	184,298	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		245,000	245,000	246,650	0
4170	**Mand: Outlays, net**	======	=======	=======	
		61,463	122,692	184,298	0
4180	**Budget authority, net (disc. and mand.)**	=======	=========	=========	
		611,992	1,914,925	1,928,063	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic
Treasury Account:
Budget Account Id: 024-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======= 479,354	======= 906,012	========= 1,390,026	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	781	781	781	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	744	744	0
1050	**Unob Bal: Unobligated balance (total)**	781	===== 1,525	===== 1,525	0
1910	**Total budgetary resources (disc. and mand.)**	781	===== 1,525	===== 1,525	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	7	0
2002	Full Year Apportionment	33	33	33	0
2002	Full Year Apportionment	-97	-97	-97	0
2002	Full Year Apportionment	-32	-32	-32	0
2002	Full Year Apportionment	129	129	129	0
2004	**Direct obligations incurred (total)**	34	===== 34	40	0
2201	Unob Bal: Apportioned: Avail in the current period	747	1,481	748	0
2403	Unob Bal: Unapportioned: Other	0	9	737	0
2490	**Unob Bal: end of year**	747	===== 1,490	===== 1,485	0
2500	**Total budgetary resources**	781	===== 1,525	===== 1,525	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,880	7,880	7,880	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	34	34	40	0
3020	Ob Bal: Outlays (gross)	-25	-698	-957	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-744	-744	0
3050	Ob Bal: EOY: Unpaid obligations	7,889	6,472	6,218	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,880	7,880	7,880	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,889	6,472	6,218	0

BA & O, Net

4011	Disc: Outlays from balances	25	698	957	0
4020	**Disc: Total outlays, gross**		=====		
		25	698	957	0
4080	**Disc: Outlays, net**		=====		
		25	698	957	0
4190	**Outlays, net (disc. and mand.)**		=====		
		25	698	957	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	101,754	101,754	101,754	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-21	-21	0
1021	Unob Bal: Recov of prior year unpaid obligations	183	3,158	4,607	0
1041	Unob Bal: Antic recov of prior year unpaid obl	19,982	17,007	15,393	0
1050	**Unob Bal: Unobligated balance (total)**	======= 121,919	======= 121,898	======= 121,733	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-71,300	-71,300	0
1160	**BA: Disc: Appropriation (total)**	0	======= -71,300	======= -71,300	0
1700	BA: Disc: Spending auth: Collected	126	303	384	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	389	474	385	0
1750	**BA: Disc: Spending auth: Total**	516	===== 777	769	0
1900	**Budget authority total (disc. and mand.)**	516	======= -70,523	======= -70,531	0
1910	**Total budgetary resources (disc. and mand.)**	======= 122,435	====== 51,375	====== 51,202	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,344	5,612	7,005	0
2004	**Direct obligations incurred (total)**	===== 5,344	===== 5,612	===== 7,005	0
2201	Unob Bal: Apportioned: Avail in the current period	96,538	28,287	28,638	0
2203	Unob Bal: Apportioned: Anticipated	20,372	17,481	15,778	0
2403	Unob Bal: Unapportioned: Other	180	-4	-219	0
2490	**Unob Bal: end of year**	======= 117,090	====== 45,764	====== 44,197	0
2500	**Total budgetary resources**	======= 122,435	====== 51,375	====== 51,202	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,684	147,684	147,684	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	21	21	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,344	5,612	7,005	0
3020	Ob Bal: Outlays (gross)	-1,868	-8,059	-2,842	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-183	-3,158	-4,607	0
3050	Ob Bal: EOY: Unpaid obligations	150,977	142,100	147,261	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		147,684	147,705	147,705	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		150,977	142,100	147,261	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=======	=======	
		516	-70,523	-70,531	0
4011	Disc: Outlays from balances	1,868	8,059	2,842	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,868	8,059	2,842	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-126	-303	-384	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-126	-303	-384	0
4070	**Disc: Budget authority, net**		=======	=======	
		389	-70,826	-70,915	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,742	7,755	2,458	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		389	-70,826	-70,915	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,742	7,755	2,458	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	5,253,956	4,949,792	4,403,676	0
1134	BA: Disc: Appropriations precluded from obligation	-548,715	-1,475,836	-1,179,720	0
1160	**BA: Disc: Appropriation (total)**	4,705,241	3,473,956	3,223,956	0
1700	BA: Disc: Spending auth: Collected	548,715	837,044	1,430,737	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,700	1,718	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,000	947,256	603,546	0
1750	**BA: Disc: Spending auth: Total**	554,715	1,786,000	2,036,000	0
1900	**Budget authority total (disc. and mand.)**	5,259,956	5,259,956	5,259,956	0
1910	**Total budgetary resources (disc. and mand.)**	5,259,956	5,259,956	5,259,956	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,001,565	2,071,632	3,144,540	0
2002	Full Year Apportionment	39	87,580	105,599	0
2002	Full Year Apportionment	4,219	9,167	14,372	0
2004	**Direct obligations incurred (total)**	1,005,823	2,168,378	3,264,511	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	33	0
2104	**Reimbursable obligations incurred (total)**	0	0	33	0
2201	Unob Bal: Apportioned: Avail in the current period	369,617	1,338,496	1,125,290	0
2203	Unob Bal: Apportioned: Anticipated	6,000	4,276	4,245	0
2403	Unob Bal: Unapportioned: Other	3,878,515	1,748,806	865,877	0
2490	**Unob Bal: end of year**	4,254,133	3,091,578	1,995,412	0
2500	**Total budgetary resources**	5,259,956	5,259,956	5,259,956	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,005,823	2,168,378	3,264,544	0
3020	Ob Bal: Outlays (gross)	-819,891	-1,710,606	-2,793,488	0
3050	Ob Bal: EOY: Unpaid obligations	185,933	457,773	471,056	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-1,700	-1,718	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-1,700	-1,718	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		185,933	456,073	469,338	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		5,259,956	5,259,956	5,259,956	0
4010	Disc: Outlays from new authority	819,891	1,710,606	2,793,488	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		819,891	1,710,606	2,793,488	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-24	-22	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-548,715	-837,020	-1,430,699	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	=========	
		-548,715	-837,044	-1,430,737	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,700	-1,718	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		0	-1,700	-1,718	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		4,711,241	4,421,212	3,827,502	0
4080	**Disc: Outlays, net**	=======	=======	=========	
		271,176	873,562	1,362,752	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		4,711,241	4,421,212	3,827,502	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=========	
		271,176	873,562	1,362,752	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	569,449	569,449	569,449	0
1011	Unob Bal: Transferred from other accounts	0	0	236	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,919	8,456	14,486	0
1041	Unob Bal: Antic recov of prior year unpaid obl	33,081	31,544	25,514	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		609,449	609,449	609,685	0
1700	BA: Disc: Spending auth: Collected	2,896	5,204	4,958	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-51	-173	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2	0	37	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		2,891	5,153	4,822	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		2,891	5,153	4,822	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		612,340	614,602	614,507	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59,108	94,880	199,588	0
2002	Full Year Apportionment	697	11,116	12,215	0
2002	Full Year Apportionment	9,317	91,024	143,633	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		69,121	197,020	355,437	0
2101	Reimbursable obs incurred: Category A (by quarter)	13	13	48	0
2104	**Reimbursable obligations incurred (total)**		=====		
		13	13	48	0
2201	Unob Bal: Apportioned: Avail in the current period	506,239	389,507	238,307	0
2203	Unob Bal: Apportioned: Anticipated	33,081	31,544	25,514	0
2403	Unob Bal: Unapportioned: Other	3,886	-3,482	-4,798	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		543,206	417,569	259,022	0
2500	**Total budgetary resources**	=======	=======	=======	
		612,340	614,602	614,507	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	886,219	886,219	886,219	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,134	197,033	355,484	0
3020	Ob Bal: Outlays (gross)	-413,020	-628,499	-778,445	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,919	-8,456	-14,486	0
3050	Ob Bal: EOY: Unpaid obligations	535,413	446,298	448,772	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,928	-1,928	-1,928	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6	51	173	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,921	-1,876	-1,754	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		884,291	884,291	884,291	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		533,492	444,421	447,018	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,891	5,153	4,822	0
4011	Disc: Outlays from balances	413,020	628,499	778,445	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		413,020	628,499	778,445	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	99	54	-76	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,996	-5,286	-4,951	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	2	29	69	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,896	-5,204	-4,958	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6	51	173	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		6	51	173	0
4070	**Disc: Budget authority, net**		=====		
		2	0	37	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	======= 410,125	======= 623,295	======= 773,487	0
4180	**Budget authority, net (disc. and mand.)**	2	===== 0	37	0
4190	**Outlays, net (disc. and mand.)**	======= 410,125	======= 623,295	======= 773,487	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,631	2,631	2,631	0
1021	Unob Bal: Recov of prior year unpaid obligations	657	2,262	4,479	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,288	===== 4,893	===== 7,110	0
1700	BA: Disc: Spending auth: Collected	400	552	322	0
1750	**BA: Disc: Spending auth: Total**	400	===== 552	322	0
1900	**Budget authority total (disc. and mand.)**	400	===== 552	322	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,688	===== 5,445	===== 7,433	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	116	147	0
2002	Full Year Apportionment	6	24	25	0
2004	**Direct obligations incurred (total)**	39	===== 141	172	0
2403	Unob Bal: Unapportioned: Other	3,649	5,305	7,260	0
2490	**Unob Bal: end of year**	===== 3,649	===== 5,305	===== 7,260	0
2500	**Total budgetary resources**	===== 3,688	===== 5,445	===== 7,433	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	796,125	796,125	796,125	0
3011	Ob Bal: Obligations incurred: Expired accounts	39	141	172	0
3020	Ob Bal: Outlays (gross)	-90,351	-175,880	-249,527	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-657	-2,262	-4,479	0
3050	Ob Bal: EOY: Unpaid obligations	705,156	618,123	542,291	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		796,125	796,125	796,125	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		705,156	618,123	542,291	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		400	552	322	0
4011	Disc: Outlays from balances	90,351	175,880	249,527	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		90,351	175,880	249,527	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	827	813	813	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,227	-1,363	-1,135	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-2	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====		
		-400	-552	-322	0
4080	**Disc: Outlays, net**	======	=======	=======	
		89,951	175,328	249,205	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		89,951	175,328	249,205	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	14,189	14,189	14,189	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,578	3,460	8,470	0
1050	**Unob Bal: Unobligated balance (total)**	====== 15,767	====== 17,649	====== 22,659	0
1700	BA: Disc: Spending auth: Collected	2,112	2,166	242	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	711	711	552	0
1750	**BA: Disc: Spending auth: Total**	===== 2,823	===== 2,877	794	0
1900	**Budget authority total (disc. and mand.)**	===== 2,823	===== 2,877	794	0
1910	**Total budgetary resources (disc. and mand.)**	====== 18,590	====== 20,527	====== 23,453	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	29	120	120	0
2004	**Direct obligations incurred (total)**	29	===== 120	120	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	159	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	159	0
2403	Unob Bal: Unapportioned: Other	18,561	20,406	23,174	0
2490	**Unob Bal: end of year**	====== 18,561	====== 20,406	====== 23,174	0
2500	**Total budgetary resources**	====== 18,590	====== 20,527	====== 23,453	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,844	142,844	142,844	0
3011	Ob Bal: Obligations incurred: Expired accounts	29	120	279	0
3020	Ob Bal: Outlays (gross)	-24,952	-40,633	-47,408	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,578	-3,460	-8,470	0
3050	Ob Bal: EOY: Unpaid obligations	116,343	98,871	87,245	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-711	-711	-552	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-711	-711	-552	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		142,844	142,844	142,844	0
3200	**Obligated balance, end of year**	=======	======	======	
		115,632	98,159	86,693	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====		
		2,823	2,877	794	0
4011	Disc: Outlays from balances	24,952	40,633	47,408	0
4020	**Disc: Total outlays, gross**	======	======	======	
		24,952	40,633	47,408	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	644	644	286	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,756	-2,810	-528	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====		
		-2,112	-2,166	-242	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-711	-711	-552	0
4060	**Disc: Additional offsets against BA only (total)**	====	====		
		-711	-711	-552	0
4080	**Disc: Outlays, net**	======	======	======	
		22,840	38,467	47,166	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		22,840	38,467	47,166	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	48,327	48,327	48,327	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,408	2,129	3,296	0
1050	**Unob Bal: Unobligated balance (total)**	====== 49,736	====== 50,457	====== 51,623	0
1700	BA: Disc: Spending auth: Collected	6	13	33	0
1750	**BA: Disc: Spending auth: Total**	6	===== 13	33	0
1900	**Budget authority total (disc. and mand.)**	6	===== 13	33	0
1910	**Total budgetary resources (disc. and mand.)**	====== 49,742	====== 50,469	====== 51,657	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	494	795	769	0
2002	Full Year Apportionment	0	2	2	0
2004	**Direct obligations incurred (total)**	494	===== 797	771	0
2403	Unob Bal: Unapportioned: Other	49,248	49,672	50,885	0
2490	**Unob Bal: end of year**	====== 49,248	====== 49,672	====== 50,885	0
2500	**Total budgetary resources**	====== 49,742	====== 50,469	====== 51,657	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,663	68,663	68,663	0
3011	Ob Bal: Obligations incurred: Expired accounts	494	797	771	0
3020	Ob Bal: Outlays (gross)	-7,571	-11,894	-18,890	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,408	-2,129	-3,296	0
3050	Ob Bal: EOY: Unpaid obligations	60,178	55,437	47,248	0
3100	**Obligated balance, start of year**	======	======	======	
		68,663	68,663	68,663	0
3200	**Obligated balance, end of year**	======	======	======	
		60,178	55,437	47,248	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		6	13	33	0
4011	Disc: Outlays from balances	7,571	11,894	18,890	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		7,571	11,894	18,890	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	60	60	56	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-66	-73	-89	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-6	-13	-33	0
4080	**Disc: Outlays, net**	=====	======	======	
		7,565	11,881	18,857	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		7,565	11,881	18,857	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,491	1,491	1,491	0
1021	Unob Bal: Recov of prior year unpaid obligations	258	855	2,404	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,749	2,346	3,895	0
1700	BA: Disc: Spending auth: Collected	4	0	0	0
1750	**BA: Disc: Spending auth: Total**		=====		
		4	0	0	0
1900	**Budget authority total (disc. and mand.)**		=====		
		4	0	0	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,752	2,346	3,895	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,752	2,346	3,895	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,752	2,346	3,895	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,752	2,346	3,895	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,541	4,541	4,541	0
3020	Ob Bal: Outlays (gross)	-100	-99	-150	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-258	-855	-2,404	0
3050	Ob Bal: EOY: Unpaid obligations	4,183	3,587	1,987	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,541	4,541	4,541	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,183	3,587	1,987	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		4	0	0	0
4011	Disc: Outlays from balances	100	99	150	0
4020	**Disc: Total outlays, gross**		=====		
		100	99	150	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	0	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-4	0	0	0
4080	**Disc: Outlays, net**		=====		
		97	99	150	0
4190	**Outlays, net (disc. and mand.)**		=====		
		97	99	150	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	51,333	51,333	51,333	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,316	2,724	3,616	0
1050	**Unob Bal: Unobligated balance (total)**	====== 53,649	====== 54,057	====== 54,949	0
1700	BA: Disc: Spending auth: Collected	6	0	22	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	61	106	61	0
1750	**BA: Disc: Spending auth: Total**	67	===== 106	83	0
1900	**Budget authority total (disc. and mand.)**	67	===== 106	83	0
1910	**Total budgetary resources (disc. and mand.)**	====== 53,716	====== 54,164	====== 55,032	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34	75	935	0
2004	**Direct obligations incurred (total)**	34	===== 75	935	0
2403	Unob Bal: Unapportioned: Other	53,683	54,089	54,097	0
2490	**Unob Bal: end of year**	====== 53,683	====== 54,089	====== 54,097	0
2500	**Total budgetary resources**	====== 53,716	====== 54,164	====== 55,032	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,067	49,067	49,067	0
3011	Ob Bal: Obligations incurred: Expired accounts	34	75	935	0
3020	Ob Bal: Outlays (gross)	-484	-3,229	-4,614	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,316	-2,724	-3,616	0
3050	Ob Bal: EOY: Unpaid obligations	46,300	43,188	41,772	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-61	-106	-61	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61	-106	-61	0
3100	**Obligated balance, start of year**	======	======	======	
		49,067	49,067	49,067	0
3200	**Obligated balance, end of year**	======	======	======	
		46,239	43,082	41,711	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		67	106	83	0
4011	Disc: Outlays from balances	484	3,229	4,614	0
4020	**Disc: Total outlays, gross**		=====	=====	
		484	3,229	4,614	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	102	147	122	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-108	-147	-144	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-6	0	-22	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-61	-106	-61	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-61	-106	-61	0
4080	**Disc: Outlays, net**		=====	=====	
		478	3,229	4,592	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		478	3,229	4,592	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	76,700	76,700	76,700	0
1021	Unob Bal: Recov of prior year unpaid obligations	23	4,482	5,542	0
1050	**Unob Bal: Unobligated balance (total)**	====== 76,723	====== 81,182	====== 82,242	0
1700	BA: Disc: Spending auth: Collected	0	0	517	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-252	-173	-540	0
1750	**BA: Disc: Spending auth: Total**	-252	===== -173	-24	0
1900	**Budget authority total (disc. and mand.)**	-252	===== -173	-24	0
1910	**Total budgetary resources (disc. and mand.)**	====== 76,471	====== 81,009	====== 82,218	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82	127	656	0
2002	Full Year Apportionment	0	0	581	0
2002	Full Year Apportionment	1,205	1,256	1,211	0
2004	**Direct obligations incurred (total)**	===== 1,287	===== 1,383	===== 2,448	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	450	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	450	0
2403	Unob Bal: Unapportioned: Other	75,184	79,627	79,320	0
2490	**Unob Bal: end of year**	====== 75,184	====== 79,627	====== 79,320	0
2500	**Total budgetary resources**	====== 76,471	====== 81,009	====== 82,218	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,037	38,037	38,037	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,287	1,383	2,898	0
3020	Ob Bal: Outlays (gross)	-1,138	-1,365	-12,456	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-4,482	-5,542	0
3050	Ob Bal: EOY: Unpaid obligations	38,163	33,572	22,938	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-379	-379	-379	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	252	173	540	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-127	-207	161	0
3100	**Obligated balance, start of year**	======	======	======	
		37,658	37,658	37,658	0
3200	**Obligated balance, end of year**	======	======	======	
		38,036	33,366	23,099	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		-252	-173	-24	0
4011	Disc: Outlays from balances	1,138	1,365	12,456	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		1,138	1,365	12,456	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	233	313	-135	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-233	-313	-382	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		0	0	-517	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	252	173	540	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		252	173	540	0
4080	**Disc: Outlays, net**	=====	=====	======	
		1,138	1,365	11,939	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		1,138	1,365	11,939	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,838	1,838	1,838	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,772	11,334	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,838	===== 8,610	====== 13,172	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,838	===== 8,610	====== 13,172	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,838	8,610	13,172	0
2490	**Unob Bal: end of year**	===== 1,838	===== 8,610	====== 13,172	0
2500	**Total budgetary resources**	===== 1,838	===== 8,610	====== 13,172	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	476,340	476,340	476,340	0
3020	Ob Bal: Outlays (gross)	-32,990	-67,892	-84,537	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6,772	-11,334	0
3050	Ob Bal: EOY: Unpaid obligations	443,350	401,675	380,469	0
3100	**Obligated balance, start of year**	======= 476,340	======= 476,340	======= 476,340	0
3200	**Obligated balance, end of year**	======= 443,350	======= 401,675	======= 380,469	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	32,990	67,892	84,537	0
4020	**Disc: Total outlays, gross**	====== 32,990	====== 67,892	====== 84,537	0
4080	**Disc: Outlays, net**	====== 32,990	====== 67,892	====== 84,537	0
4190	**Outlays, net (disc. and mand.)**	====== 32,990	====== 67,892	====== 84,537	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	362,478	362,478	362,478	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,216	2,348	2,546	0
1041	Unob Bal: Antic recov of prior year unpaid obl	12,784	12,652	12,454	0
1050	**Unob Bal: Unobligated balance (total)**	======= 377,478	======= 377,478	======= 377,478	0
1201	BA: Mand: Appropriation (special or trust fund)	0	250,000	250,000	0
1250	BA: Mand: Anticipated appropriation	250,000	0	0	0
1260	**BA: Mand: Appropriations (total)**	======= 250,000	======= 250,000	======= 250,000	0
1900	**Budget authority total (disc. and mand.)**	======= 250,000	======= 250,000	======= 250,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 627,478	======= 627,478	======= 627,478	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	91	0	0	0
2002	Full Year Apportionment	6,638	6,728	91	0
2004	**Direct obligations incurred (total)**	===== 6,728	===== 6,728	91	0
2201	Unob Bal: Apportioned: Avail in the current period	358,057	608,188	615,025	0
2203	Unob Bal: Apportioned: Anticipated	262,784	12,652	12,454	0
2403	Unob Bal: Unapportioned: Other	-91	-91	-91	0
2490	**Unob Bal: end of year**	======= 620,750	======= 620,750	======= 627,388	0
2500	**Total budgetary resources**	======= 627,478	======= 627,478	======= 627,478	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	667,215	667,215	667,215	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,728	6,728	91	0
3020	Ob Bal: Outlays (gross)	-7,435	-21,068	-24,804	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,216	-2,348	-2,546	0
3050	Ob Bal: EOY: Unpaid obligations	664,292	650,528	639,955	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		667,215	667,215	667,215	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		664,292	650,528	639,955	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		250,000	250,000	250,000	0
4101	Mand: Outlays from balances	7,435	21,068	24,804	0
4110	Mand: Total outlays, gross	7,435	21,068	24,804	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		250,000	250,000	250,000	0
4170	**Mand: Outlays, net**	=====	======	======	
		7,435	21,068	24,804	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		250,000	250,000	250,000	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		7,435	21,068	24,804	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	160	160	160	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**	161	161	161	0
1101	BA: Disc: Appropriation (special or trust fund)	107	1,265	1,406	0
1160	**BA: Disc: Appropriation (total)**	107	1,265	1,406	0
1900	**Budget authority total (disc. and mand.)**	107	1,265	1,406	0
1910	**Total budgetary resources (disc. and mand.)**	269	1,427	1,567	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	8	0
2004	**Direct obligations incurred (total)**	0	6	8	0
2201	Unob Bal: Apportioned: Avail in the current period	0	350	348	0
2403	Unob Bal: Unapportioned: Other	269	1,071	1,211	0
2490	**Unob Bal: end of year**	269	1,421	1,559	0
2500	**Total budgetary resources**	269	1,427	1,567	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	8	0
3020	Ob Bal: Outlays (gross)	-1	-6	-8	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	4	5	5	0
3100	**Obligated balance, start of year**		=====		
		6	6	6	0
3200	**Obligated balance, end of year**		=====		
		4	5	5	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		107	1,265	1,406	0
4011	Disc: Outlays from balances	1	6	8	0
4020	**Disc: Total outlays, gross**		=====		
		1	6	8	0
4070	**Disc: Budget authority, net**		=====	=====	
		107	1,265	1,406	0
4080	**Disc: Outlays, net**		=====		
		1	6	8	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		107	1,265	1,406	0
4190	**Outlays, net (disc. and mand.)**		=====		
		1	6	8	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	26,867	26,867	26,867	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,544	1,544	2,224	0
1041	Unob Bal: Antic recov of prior year unpaid obl	3,456	3,456	2,776	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		31,867	31,867	31,867	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		31,867	31,867	31,867	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	28,411	28,411	29,092	0
2203	Unob Bal: Apportioned: Anticipated	3,456	3,456	2,776	0
2490	**Unob Bal: end of year**	======	======	======	
		31,867	31,867	31,867	0
2500	**Total budgetary resources**	======	======	======	
		31,867	31,867	31,867	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,807	13,807	13,807	0
3020	Ob Bal: Outlays (gross)	-2,426	-4,878	-5,116	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,544	-1,544	-2,224	0
3050	Ob Bal: EOY: Unpaid obligations	9,837	7,385	6,466	0
3100	**Obligated balance, start of year**	======	======	======	
		13,807	13,807	13,807	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		9,837	7,385	6,466	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	2,426	4,878	5,116	0
4110	Mand: Total outlays, gross	2,426	4,878	5,116	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		2,426	4,878	5,116	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,426	4,878	5,116	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,257,999	1,257,999	1,257,999	0
1011	Unob Bal: Transferred from other accounts	0	0	236	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-21	-21	0
1021	Unob Bal: Recov of prior year unpaid obligations	17,103	38,934	63,749	0
1041	Unob Bal: Antic recov of prior year unpaid obl	69,303	64,660	56,136	0
1050	**Unob Bal: Unobligated balance (total)**	========= 1,344,406	========= 1,361,573	========= 1,378,100	0
1100	BA: Disc: Appropriation	5,253,956	4,949,792	4,403,676	0
1101	BA: Disc: Appropriation (special or trust fund)	107	1,265	1,406	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-71,300	-71,300	0
1134	BA: Disc: Appropriations precluded from obligation	-548,715	-1,475,836	-1,179,720	0
1160	**BA: Disc: Appropriation (total)**	========= 4,705,348	========= 3,403,921	========= 3,154,062	0
1201	BA: Mand: Appropriation (special or trust fund)	0	250,000	250,000	0
1250	BA: Mand: Anticipated appropriation	250,000	0	0	0
1260	**BA: Mand: Appropriations (total)**	======= 250,000	======= 250,000	======= 250,000	0
1700	BA: Disc: Spending auth: Collected	554,264	845,282	1,437,216	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	514	2,294	1,617	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,391	947,730	603,968	0
1750	**BA: Disc: Spending auth: Total**	======= 561,169	========= 1,795,306	========= 2,042,801	0
1900	**Budget authority total (disc. and mand.)**	========= 5,516,518	========= 5,449,227	========= 5,446,863	0
1910	**Total budgetary resources (disc. and mand.)**	========= 6,860,923	========= 6,810,800	========= 6,824,962	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,088,933	2,380,294	3,631,538	0
2104	Reimbursable obligations incurred (total)	13	13	690	0
2201	Unob Bal: Apportioned: Avail in the current period	1,359,609	2,394,720	2,037,447	0
2203	Unob Bal: Apportioned: Anticipated	325,693	69,411	60,766	0
2403	Unob Bal: Unapportioned: Other	4,086,675	1,966,363	1,094,521	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		5,771,977	4,430,493	3,192,734	0
2500	**Total budgetary resources**	=========	=========	=========	
		6,860,923	6,810,800	6,824,962	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,298,427	3,298,427	3,298,427	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	21	21	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,087,064	2,377,792	3,627,172	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,882	2,515	5,056	0
3020	Ob Bal: Outlays (gross)	-1,402,253	-2,674,806	-4,023,243	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,863	-16,250	-24,609	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,240	-22,684	-39,140	0
3050	Ob Bal: EOY: Unpaid obligations	2,968,017	2,965,014	2,843,684	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,307	-2,307	-2,307	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6	-1,649	-1,544	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-520	-645	-73	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,820	-4,601	-3,924	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		3,296,120	3,296,141	3,296,141	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		2,965,197	2,960,413	2,839,760	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		5,266,518	5,199,227	5,196,863	0
4010	Disc: Outlays from new authority	819,891	1,710,606	2,793,488	0
4011	Disc: Outlays from balances	572,501	938,255	1,199,834	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		1,392,392	2,648,861	3,993,323	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1,964	2,030	1,051	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,516	-10,319	-7,636	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-548,713	-836,994	-1,430,630	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	=========	
		-554,264	-845,282	-1,437,216	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6	-1,649	-1,544	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-520	-645	-73	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		-514	-2,294	-1,617	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		4,711,740	4,351,651	3,758,029	0
4080	**Disc: Outlays, net**	=======	=========	=========	
		838,127	1,803,579	2,556,107	0
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		250,000	250,000	250,000	0
4101	Mand: Outlays from balances	9,861	25,946	29,920	0
4110	Mand: Total outlays, gross	9,861	25,946	29,920	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		250,000	250,000	250,000	0
4170	**Mand: Outlays, net**	=====	======	======	
		9,861	25,946	29,920	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		4,961,740	4,601,651	4,008,029	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		847,989	1,829,525	2,586,027	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	110	110	110	0
1021	Unob Bal: Recov of prior year unpaid obligations	15	16	16	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		125	126	126	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		125	126	126	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	125	110	110	0
2403	Unob Bal: Unapportioned: Other	0	16	16	0
2490	**Unob Bal: end of year**		=====		
		125	126	126	0
2500	**Total budgetary resources**		=====		
		125	126	126	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,921	2,921	2,921	0
3020	Ob Bal: Outlays (gross)	-4	477	-365	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-16	-16	0
3050	Ob Bal: EOY: Unpaid obligations	2,902	3,382	2,539	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,921	2,921	2,921	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,902	3,382	2,539	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4	-477	365	0
4020	**Disc: Total outlays, gross**	4	===== -477	365	0
4080	**Disc: Outlays, net**	4	===== -477	365	0
4190	**Outlays, net (disc. and mand.)**	4	===== -477	365	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -11/12-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1012	Unob Bal: Transfers betw expired\unexpired accts	0	296	296	0
1050	**Unob Bal: Unobligated balance (total)**	0	===== 296	296	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-296	-296	0
1160	**BA: Disc: Appropriation (total)**	0	===== -296	-296	0
1900	**Budget authority total (disc. and mand.)**	0	===== -296	-296	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	===== -296	-296	0
4070	**Disc: Budget authority, net**	0	===== -296	-296	0
4180	**Budget authority, net (disc. and mand.)**	0	===== -296	-296	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	966,115	966,115	966,115	0
1160	**BA: Disc: Appropriation (total)**	======= 966,115	======= 966,115	======= 966,115	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	187	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,000	2,000	1,813	0
1750	**BA: Disc: Spending auth: Total**	===== 2,000	===== 2,000	===== 2,000	0
1900	**Budget authority total (disc. and mand.)**	======= 968,115	======= 968,115	======= 968,115	0
1910	**Total budgetary resources (disc. and mand.)**	======= 968,115	======= 968,115	======= 968,115	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	220,317	465,809	696,787	0
2004	**Direct obligations incurred (total)**	======= 220,317	======= 465,809	======= 696,787	0
2201	Unob Bal: Apportioned: Avail in the current period	54,597	87,348	63,036	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,813	0
2403	Unob Bal: Unapportioned: Other	691,201	412,958	206,479	0
2490	**Unob Bal: end of year**	======= 747,798	======= 502,306	======= 271,328	0
2500	**Total budgetary resources**	======= 968,115	======= 968,115	======= 968,115	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	220,317	465,809	696,787	0
3020	Ob Bal: Outlays (gross)	-176,398	-375,049	-619,031	0
3050	Ob Bal: EOY: Unpaid obligations	43,920	90,760	77,757	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-187	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-187	0
3200	**Obligated balance, end of year**	======	======	======	
		43,920	90,760	77,570	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		968,115	968,115	968,115	0
4010	Disc: Outlays from new authority	176,398	375,049	619,031	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		176,398	375,049	619,031	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-187	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=======	
		0	0	-187	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		968,115	968,115	967,928	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		176,398	375,049	619,031	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		968,115	968,115	967,928	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		176,398	375,049	619,031	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,902	1,902	1,902	0
1010	Unob Bal: Transferred to other accounts	0	-296	-296	0
1021	Unob Bal: Recov of prior year unpaid obligations	977	1,235	2,654	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,879	2,842	4,261	0
1700	BA: Disc: Spending auth: Collected	1,047	1,455	652	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	9	0
1750	**BA: Disc: Spending auth: Total**	=====	=====		
		1,056	1,464	661	0
1900	**Budget authority total (disc. and mand.)**	=====	=====		
		1,056	1,464	661	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,935	4,306	4,922	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,612	3,345	3,764	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,612	3,345	3,764	0
2101	Reimbursable obs incurred: Category A (by quarter)	50	50	50	0
2104	**Reimbursable obligations incurred (total)**		=====		
		50	50	50	0
2403	Unob Bal: Unapportioned: Other	1,273	910	1,108	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,273	910	1,108	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,935	4,306	4,922	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,703	119,703	119,703	0
3011	Ob Bal: Obligations incurred: Expired accounts	2,662	3,396	3,814	0
3020	Ob Bal: Outlays (gross)	-66,215	-84,099	-94,227	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-977	-1,235	-2,654	0
3050	Ob Bal: EOY: Unpaid obligations	55,173	37,765	26,636	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9	-9	-9	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9	-9	-9	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		119,703	119,703	119,703	0
3200	**Obligated balance, end of year**	======	======	======	
		55,164	37,756	26,627	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====		
		1,056	1,464	661	0
4011	Disc: Outlays from balances	66,215	84,099	94,227	0
4020	**Disc: Total outlays, gross**	======	======	======	
		66,215	84,099	94,227	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-50	-50	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-996	-1,405	-602	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	======	
		-1,047	-1,455	-652	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-9	-9	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	======	
		-9	-9	-9	0
4080	**Disc: Outlays, net**	======	======	======	
		65,169	82,644	93,575	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		65,169	82,644	93,575	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -09/10-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	16	16	16	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		16	16	16	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		16	16	16	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	16	16	16	0
2490	**Unob Bal: end of year**		=====		
		16	16	16	0
2500	**Total budgetary resources**		=====		
		16	16	16	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,997	1,997	1,997	0
1021	Unob Bal: Recov of prior year unpaid obligations	421	477	524	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,417	===== 2,474	===== 2,521	0
1700	BA: Disc: Spending auth: Collected	126	137	59	0
1750	**BA: Disc: Spending auth: Total**	126	===== 137	59	0
1900	**Budget authority total (disc. and mand.)**	126	===== 137	59	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,543	===== 2,611	===== 2,580	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18	0	0
2004	**Direct obligations incurred (total)**	0	===== 18	0	0
2403	Unob Bal: Unapportioned: Other	2,543	2,593	2,580	0
2490	**Unob Bal: end of year**	===== 2,543	===== 2,593	===== 2,580	0
2500	**Total budgetary resources**	===== 2,543	===== 2,611	===== 2,580	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,155	20,155	20,155	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	18	0	0
3020	Ob Bal: Outlays (gross)	-4,827	-7,681	-9,935	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-421	-477	-524	0
3050	Ob Bal: EOY: Unpaid obligations	14,907	12,014	9,696	0
3100	**Obligated balance, start of year**	======	======	======	
		20,155	20,155	20,155	0
3200	**Obligated balance, end of year**	======	======	=====	
		14,907	12,014	9,696	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		126	137	59	0
4011	Disc: Outlays from balances	4,827	7,681	9,935	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		4,827	7,681	9,935	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-126	-137	-59	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-126	-137	-59	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		4,702	7,544	9,875	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		4,702	7,544	9,875	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -08/09-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		1	1	1	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		1	1	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	**Unob Bal: end of year**		=====		
		1	1	1	0
2500	**Total budgetary resources**		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,220	3,220	3,220	0
1021	Unob Bal: Recov of prior year unpaid obligations	39	2,149	2,229	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,259	===== 5,369	===== 5,450	0
1700	BA: Disc: Spending auth: Collected	91	186	163	0
1750	**BA: Disc: Spending auth: Total**	91	===== 186	163	0
1900	**Budget authority total (disc. and mand.)**	91	===== 186	163	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,350	===== 5,555	===== 5,613	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	100	109	0
2004	**Direct obligations incurred (total)**	0	===== 100	109	0
2403	Unob Bal: Unapportioned: Other	3,350	5,456	5,504	0
2490	**Unob Bal: end of year**	===== 3,350	===== 5,456	===== 5,504	0
2500	**Total budgetary resources**	===== 3,350	===== 5,555	===== 5,613	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,431	10,431	10,431	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	100	109	0
3020	Ob Bal: Outlays (gross)	-1,490	-2,550	-5,020	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-2,149	-2,229	0
3050	Ob Bal: EOY: Unpaid obligations	8,902	5,832	3,291	0
3100	**Obligated balance, start of year**	======	======	======	
		10,431	10,431	10,431	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		8,902	5,832	3,291	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		91	186	163	0
4011	Disc: Outlays from balances	1,490	2,550	5,020	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,490	2,550	5,020	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-91	-186	-163	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-91	-186	-163	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,399	2,364	4,857	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,399	2,364	4,857	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -07/08-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	20	20	20	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		20	20	20	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		20	20	20	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	20	20	20	0
2490	**Unob Bal: end of year**		=====		
		20	20	20	0
2500	**Total budgetary resources**		=====		
		20	20	20	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,013	5,013	5,013	0
1021	Unob Bal: Recov of prior year unpaid obligations	4	9	44	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		5,017	5,022	5,057	0
1700	BA: Disc: Spending auth: Collected	6	6	3	0
1750	**BA: Disc: Spending auth: Total**		=====		
		6	6	3	0
1900	**Budget authority total (disc. and mand.)**		=====		
		6	6	3	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		5,022	5,028	5,060	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,022	5,028	5,060	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		5,022	5,028	5,060	0
2500	**Total budgetary resources**	=====	=====	=====	
		5,022	5,028	5,060	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,805	1,805	1,805	0
3020	Ob Bal: Outlays (gross)	-191	1,490	-110	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-9	-44	0
3050	Ob Bal: EOY: Unpaid obligations	1,610	3,286	1,651	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,805	1,805	1,805	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,610	3,286	1,651	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		6	6	3	0
4011	Disc: Outlays from balances	191	-1,490	110	0
4020	**Disc: Total outlays, gross**		====		
		191	-1,490	110	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-3	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====		
		-6	-6	-3	0
4080	**Disc: Outlays, net**		====		
		186	-1,497	106	0
4190	**Outlays, net (disc. and mand.)**		====		
		186	-1,497	106	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,186	5,186	5,186	0
1021	Unob Bal: Recov of prior year unpaid obligations	96	109	683	0
1050	**Unob Bal: Unobligated balance (total)**	===== 5,282	===== 5,295	===== 5,869	0
1700	BA: Disc: Spending auth: Collected	0	0	3	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	3	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	3	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,282	===== 5,295	===== 5,872	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	101	103	118	0
2004	**Direct obligations incurred (total)**	101	===== 103	118	0
2403	Unob Bal: Unapportioned: Other	5,181	5,191	5,753	0
2490	**Unob Bal: end of year**	===== 5,181	===== 5,191	===== 5,753	0
2500	**Total budgetary resources**	===== 5,282	===== 5,295	===== 5,872	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,436	1,436	1,436	0
3011	Ob Bal: Obligations incurred: Expired accounts	101	103	118	0
3020	Ob Bal: Outlays (gross)	42	22	-2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-109	-683	0
3050	Ob Bal: EOY: Unpaid obligations	1,482	1,452	870	0
3100	**Obligated balance, start of year**	===== 1,436	===== 1,436	===== 1,436	0
3200	**Obligated balance, end of year**	===== 1,482	===== 1,452	870	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	===== 0	3	0
4011	Disc: Outlays from balances	-42	-22	2	0
4020	**Disc: Total outlays, gross**	-42	===== -22	2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	===== 0	-3	0
4080	**Disc: Outlays, net**	-42	===== -22	-1	0
4190	**Outlays, net (disc. and mand.)**	-42	===== -22	-1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	17,465	17,465	17,465	0
1010	Unob Bal: Transferred to other accounts	0	-296	-296	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	296	296	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,551	3,995	6,151	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		19,016	21,460	23,616	0
1100	BA: Disc: Appropriation	966,115	966,115	966,115	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-296	-296	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		966,115	965,819	965,819	0
1700	BA: Disc: Spending auth: Collected	1,269	1,785	881	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	196	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,000	2,000	1,813	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		3,278	3,794	2,890	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		969,393	969,613	968,709	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		988,409	991,073	992,325	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	223,030	469,375	700,779	0
2104	Reimbursable obligations incurred (total)	50	50	50	0
2201	Unob Bal: Apportioned: Avail in the current period	54,722	87,458	63,146	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,813	0
2403	Unob Bal: Unapportioned: Other	708,607	432,189	226,537	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		765,329	521,647	291,496	0
2500	**Total budgetary resources**	=======	=======	=======	
		988,409	991,073	992,325	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,450	156,450	156,450	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	220,317	465,809	696,787	0
3011	Ob Bal: Obligations incurred: Expired accounts	2,763	3,617	4,042	0
3020	Ob Bal: Outlays (gross)	-249,083	-467,390	-728,689	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-16	-16	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,537	-3,979	-6,135	0
3050	Ob Bal: EOY: Unpaid obligations	128,895	154,491	122,439	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-187	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9	-9	-9	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9	-9	-196	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		156,450	156,450	156,450	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		128,886	154,482	122,243	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		969,393	969,613	968,709	0
4010	Disc: Outlays from new authority	176,398	375,049	619,031	0
4011	Disc: Outlays from balances	72,686	92,341	109,659	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		249,083	467,390	728,689	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-50	-50	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,219	-1,735	-831	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-1,269	-1,785	-881	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-187	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-9	-9	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=======	
		-9	-9	-196	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		968,115	967,819	967,632	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		247,814	465,605	727,808	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		968,115	967,819	967,632	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		247,814	465,605	727,808	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	88	88	88	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		88	88	88	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		88	88	88	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	88	88	88	0
2490	**Unob Bal: end of year**		=====		
		88	88	88	0
2500	**Total budgetary resources**		=====		
		88	88	88	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	134,748	134,748	134,748	0
1160	**BA: Disc: Appropriation (total)**	======= 134,748	======= 134,748	======= 134,748	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	500	0
1750	**BA: Disc: Spending auth: Total**	500	===== 500	500	0
1900	**Budget authority total (disc. and mand.)**	======= 135,248	======= 135,248	======= 135,248	0
1910	**Total budgetary resources (disc. and mand.)**	======= 135,248	======= 135,248	======= 135,248	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,749	20,353	50,078	0
2004	**Direct obligations incurred (total)**	===== 7,749	====== 20,353	====== 50,078	0
2201	Unob Bal: Apportioned: Avail in the current period	13,915	66,562	60,753	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	113,084	47,833	23,917	0
2490	**Unob Bal: end of year**	======= 127,499	======= 114,895	====== 85,170	0
2500	**Total budgetary resources**	======= 135,248	======= 135,248	======= 135,248	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,749	20,353	50,078	0
3020	Ob Bal: Outlays (gross)	-6,628	-16,185	-38,986	0
3050	Ob Bal: EOY: Unpaid obligations	1,121	4,168	11,092	0
3200	**Obligated balance, end of year**	=====	=====	======	
		1,121	4,168	11,092	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		135,248	135,248	135,248	0
4010	Disc: Outlays from new authority	6,628	16,185	38,986	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		6,628	16,185	38,986	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		135,248	135,248	135,248	0
4080	**Disc: Outlays, net**	=====	======	======	
		6,628	16,185	38,986	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		135,248	135,248	135,248	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,628	16,185	38,986	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	28,318	28,318	28,318	0
1021	Unob Bal: Recov of prior year unpaid obligations	63	93	241	0
1041	Unob Bal: Antic recov of prior year unpaid obl	437	407	259	0
1050	**Unob Bal: Unobligated balance (total)**	====== 28,818	====== 28,818	====== 28,818	0
1700	BA: Disc: Spending auth: Collected	9	421	452	0
1750	**BA: Disc: Spending auth: Total**	9	===== 421	452	0
1900	**Budget authority total (disc. and mand.)**	9	===== 421	452	0
1910	**Total budgetary resources (disc. and mand.)**	====== 28,827	====== 29,238	====== 29,270	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,325	26,006	24,654	0
2004	**Direct obligations incurred (total)**	====== 11,325	====== 26,006	====== 24,654	0
2201	Unob Bal: Apportioned: Avail in the current period	17,925	4,460	5,988	0
2203	Unob Bal: Apportioned: Anticipated	437	407	259	0
2403	Unob Bal: Unapportioned: Other	-861	-1,634	-1,632	0
2490	**Unob Bal: end of year**	====== 17,502	===== 3,233	===== 4,615	0
2500	**Total budgetary resources**	====== 28,827	====== 29,238	====== 29,270	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,522	18,522	18,522	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,325	26,006	24,654	0
3020	Ob Bal: Outlays (gross)	-18,373	-32,274	-35,776	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-93	-241	0
3050	Ob Bal: EOY: Unpaid obligations	11,410	12,161	7,159	0
3100	**Obligated balance, start of year**	======	======	======	
		18,522	18,522	18,522	0
3200	**Obligated balance, end of year**	======	======	=====	
		11,410	12,161	7,159	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		9	421	452	0
4011	Disc: Outlays from balances	18,373	32,274	35,776	0
4020	**Disc: Total outlays, gross**	======	======	======	
		18,373	32,274	35,776	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-421	-452	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-9	-421	-452	0
4080	**Disc: Outlays, net**	======	======	======	
		18,364	31,853	35,324	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		18,364	31,853	35,324	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	473	473	473	0
1021	Unob Bal: Recov of prior year unpaid obligations	27	588	617	0
1050	**Unob Bal: Unobligated balance (total)**	500	1,061	1,090	0
1700	BA: Disc: Spending auth: Collected	13	32	26	0
1750	**BA: Disc: Spending auth: Total**	13	32	26	0
1900	**Budget authority total (disc. and mand.)**	13	32	26	0
1910	**Total budgetary resources (disc. and mand.)**	513	1,093	1,116	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	166	180	185	0
2004	**Direct obligations incurred (total)**	166	180	185	0
2403	Unob Bal: Unapportioned: Other	347	913	931	0
2490	**Unob Bal: end of year**	347	913	931	0
2500	**Total budgetary resources**	513	1,093	1,116	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,793	8,793	8,793	0
3011	Ob Bal: Obligations incurred: Expired accounts	166	180	185	0
3020	Ob Bal: Outlays (gross)	-3,019	-4,550	-4,819	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-588	-617	0
3050	Ob Bal: EOY: Unpaid obligations	5,913	3,836	3,543	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		8,793	8,793	8,793	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		5,913	3,836	3,543	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		13	32	26	0
4011	Disc: Outlays from balances	3,019	4,550	4,819	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,019	4,550	4,819	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-32	-26	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-13	-32	-26	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,007	4,517	4,792	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,007	4,517	4,792	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	786	786	786	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	169	176	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		787	955	963	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		787	955	963	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	787	955	962	0
2490	**Unob Bal: end of year**		=====		
		787	955	962	0
2500	**Total budgetary resources**		=====		
		787	955	963	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,236	2,236	2,236	0
3020	Ob Bal: Outlays (gross)	-341	-813	-820	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-169	-176	0
3050	Ob Bal: EOY: Unpaid obligations	1,894	1,254	1,239	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,236	2,236	2,236	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,894	1,254	1,239	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	341	813	820	0
4020	**Disc: Total outlays, gross**		=====		
		341	813	820	0
4080	**Disc: Outlays, net**		=====		
		341	813	820	0
4190	**Outlays, net (disc. and mand.)**		=====		
		341	813	820	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,277	1,277	1,277	0
1021	Unob Bal: Recov of prior year unpaid obligations	20	65	67	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,297	1,342	1,344	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,297	1,342	1,344	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,297	1,342	1,344	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,297	1,342	1,344	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,297	1,342	1,344	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,086	1,086	1,086	0
3020	Ob Bal: Outlays (gross)	-9	-41	-41	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-65	-67	0
3050	Ob Bal: EOY: Unpaid obligations	1,057	979	977	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,086	1,086	1,086	0
3200	**Obligated balance, end of year**	=====	=====		
		1,057	979	977	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	9	41	41	0
4020	**Disc: Total outlays, gross**		=====		
		9	41	41	0
4080	**Disc: Outlays, net**		=====		
		9	41	41	0
4190	**Outlays, net (disc. and mand.)**		=====		
		9	41	41	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	803	803	803	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		803	803	803	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		803	803	803	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	803	803	803	0
2490	**Unob Bal: end of year**		=====		
		803	803	803	0
2500	**Total budgetary resources**		=====		
		803	803	803	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26	26	26	0
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	0
3100	**Obligated balance, start of year**		=====		
		26	26	26	0
3200	**Obligated balance, end of year**		=====		
		26	26	26	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,750	1,750	1,750	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,750	1,750	1,750	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,750	1,750	1,750	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,750	1,750	1,750	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,750	1,750	1,750	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,750	1,750	1,750	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	461	461	461	0
3020	Ob Bal: Outlays (gross)	0	0	-30	0
3050	Ob Bal: EOY: Unpaid obligations	461	461	431	0
3100	**Obligated balance, start of year**		=====		
		461	461	461	0
3200	**Obligated balance, end of year**		=====		
		461	461	431	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	30	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	30	0
4080	**Disc: Outlays, net**		=====		
		0	0	30	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	30	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	33,495	33,495	33,495	0
1021	Unob Bal: Recov of prior year unpaid obligations	112	915	1,101	0
1041	Unob Bal: Antic recov of prior year unpaid obl	437	407	259	0
1050	**Unob Bal: Unobligated balance (total)**	====== 34,044	====== 34,817	====== 34,855	0
1100	BA: Disc: Appropriation	134,748	134,748	134,748	0
1160	**BA: Disc: Appropriation (total)**	======= 134,748	======= 134,748	======= 134,748	0
1700	BA: Disc: Spending auth: Collected	21	453	478	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	500	0
1750	**BA: Disc: Spending auth: Total**	521	===== 953	978	0
1900	**Budget authority total (disc. and mand.)**	======= 135,269	======= 135,701	======= 135,726	0
1910	**Total budgetary resources (disc. and mand.)**	======= 169,313	======= 170,518	======= 170,582	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,240	46,538	74,917	0
2201	Unob Bal: Apportioned: Avail in the current period	31,929	71,111	66,830	0
2203	Unob Bal: Apportioned: Anticipated	937	907	759	0
2403	Unob Bal: Unapportioned: Other	117,207	51,962	28,075	0
2490	**Unob Bal: end of year**	======= 150,073	======= 123,979	====== 95,664	0
2500	**Total budgetary resources**	======= 169,313	======= 170,518	======= 170,582	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,123	31,123	31,123	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,074	46,358	74,732	0
3011	Ob Bal: Obligations incurred: Expired accounts	167	180	185	0
3020	Ob Bal: Outlays (gross)	-28,370	-53,862	-80,472	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-93	-241	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-822	-860	0
3050	Ob Bal: EOY: Unpaid obligations	21,882	22,884	24,467	0
3100	**Obligated balance, start of year**	======	======	======	
		31,123	31,123	31,123	0
3200	**Obligated balance, end of year**	======	======	======	
		21,882	22,884	24,467	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		135,269	135,701	135,726	0
4010	Disc: Outlays from new authority	6,628	16,185	38,986	0
4011	Disc: Outlays from balances	21,742	37,677	41,486	0
4020	**Disc: Total outlays, gross**	======	======	======	
		28,370	53,862	80,472	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-453	-478	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-21	-453	-478	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		135,248	135,248	135,248	0
4080	**Disc: Outlays, net**	======	======	======	
		28,348	53,409	79,993	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		135,248	135,248	135,248	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		28,348	53,409	79,993	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	938	938	938	0
1021	Unob Bal: Recov of prior year unpaid obligations	37	52	52	0
1050	**Unob Bal: Unobligated balance (total)**	975	990	990	0
1700	BA: Disc: Spending auth: Collected	0	37	37	0
1750	**BA: Disc: Spending auth: Total**	0	37	37	0
1900	**Budget authority total (disc. and mand.)**	0	37	37	0
1910	**Total budgetary resources (disc. and mand.)**	975	1,027	1,027	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	8	8	0
2004	**Direct obligations incurred (total)**	0	8	8	0
2201	Unob Bal: Apportioned: Avail in the current period	939	938	938	0
2403	Unob Bal: Unapportioned: Other	37	81	81	0
2490	**Unob Bal: end of year**	975	1,019	1,019	0
2500	**Total budgetary resources**	975	1,027	1,027	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	659	659	659	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8	8	0
3020	Ob Bal: Outlays (gross)	-266	-311	-311	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-52	-52	0
3050	Ob Bal: EOY: Unpaid obligations	356	305	305	0
3100	**Obligated balance, start of year**	659	===== 659	659	0
3200	**Obligated balance, end of year**	356	===== 305	305	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	===== 37	37	0
4011	Disc: Outlays from balances	266	311	311	0
4020	**Disc: Total outlays, gross**	266	===== 311	311	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3	3	3	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-40	-40	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	===== -37	-37	0
4080	**Disc: Outlays, net**	266	===== 273	273	0
4190	**Outlays, net (disc. and mand.)**	266	===== 273	273	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,531	1,531	1,531	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	986	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,531	===== 2,531	===== 2,531	0
1700	BA: Disc: Spending auth: Collected	157	324	465	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	543	376	235	0
1750	**BA: Disc: Spending auth: Total**	700	===== 700	700	0
1900	**Budget authority total (disc. and mand.)**	700	===== 700	700	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,231	===== 3,231	===== 3,231	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	434	0
2004	**Direct obligations incurred (total)**	0	===== 0	434	0
2201	Unob Bal: Apportioned: Avail in the current period	1,688	1,855	1,576	0
2203	Unob Bal: Apportioned: Anticipated	1,543	1,376	1,221	0
2490	**Unob Bal: end of year**	===== 3,231	===== 3,231	===== 2,797	0
2500	**Total budgetary resources**	===== 3,231	===== 3,231	===== 3,231	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	208	208	208	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	434	0
3020	Ob Bal: Outlays (gross)	-43	-176	-176	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-14	0
3050	Ob Bal: EOY: Unpaid obligations	165	32	452	0
3100	**Obligated balance, start of year**		=====		
		208	208	208	0
3200	**Obligated balance, end of year**		=====		
		165	32	452	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		700	700	700	0
4011	Disc: Outlays from balances	43	176	176	0
4020	**Disc: Total outlays, gross**		=====		
		43	176	176	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-157	-324	-465	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-157	-324	-465	0
4070	**Disc: Budget authority, net**		=====		
		543	376	235	0
4080	**Disc: Outlays, net**		=====		
		-114	-148	-289	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		543	376	235	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-114	-148	-289	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	1,031,926	1,031,926	1,031,926	0
1160	**BA: Disc: Appropriation (total)**	1,031,926	1,031,926	1,031,926	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	735	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,500	2,500	1,765	0
1750	**BA: Disc: Spending auth: Total**	2,500	2,500	2,500	0
1900	**Budget authority total (disc. and mand.)**	1,034,426	1,034,426	1,034,426	0
1910	**Total budgetary resources (disc. and mand.)**	1,034,426	1,034,426	1,034,426	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,373	316,652	539,499	0
2004	**Direct obligations incurred (total)**	66,373	316,652	539,499	0
2201	Unob Bal: Apportioned: Avail in the current period	134,516	595,578	433,314	0
2203	Unob Bal: Apportioned: Anticipated	2,500	2,500	1,765	0
2403	Unob Bal: Unapportioned: Other	831,037	119,695	59,848	0
2490	**Unob Bal: end of year**	968,053	717,774	494,927	0
2500	**Total budgetary resources**	1,034,426	1,034,426	1,034,426	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,373	316,652	539,499	0
3020	Ob Bal: Outlays (gross)	-48,319	-111,778	-252,174	0
3050	Ob Bal: EOY: Unpaid obligations	18,054	204,875	287,325	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-735	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-735	0
3200	**Obligated balance, end of year**	======	=======	=======	
		18,054	204,875	286,590	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,034,426	1,034,426	1,034,426	0
4010	Disc: Outlays from new authority	48,319	111,778	252,174	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		48,319	111,778	252,174	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-735	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=======	
		0	0	-735	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,034,426	1,034,426	1,033,691	0
4080	**Disc: Outlays, net**	======	=======	=======	
		48,319	111,778	252,174	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,034,426	1,034,426	1,033,691	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		48,319	111,778	252,174	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	108,805	108,805	108,805	0
1021	Unob Bal: Recov of prior year unpaid obligations	110	2,944	10,838	0
1041	Unob Bal: Antic recov of prior year unpaid obl	34,890	32,056	24,162	0
1050	**Unob Bal: Unobligated balance (total)**	======= 143,805	======= 143,805	======= 143,805	0
1700	BA: Disc: Spending auth: Collected	887	2,067	4,316	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-689	-689	-689	0
1750	**BA: Disc: Spending auth: Total**	199	===== 1,378	===== 3,628	0
1900	**Budget authority total (disc. and mand.)**	199	===== 1,378	===== 3,628	0
1910	**Total budgetary resources (disc. and mand.)**	======= 144,004	======= 145,183	======= 147,432	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,765	63,383	105,156	0
2004	**Direct obligations incurred (total)**	====== 37,765	====== 63,383	======= 105,156	0
2201	Unob Bal: Apportioned: Avail in the current period	74,754	52,869	19,271	0
2203	Unob Bal: Apportioned: Anticipated	34,890	32,056	24,162	0
2403	Unob Bal: Unapportioned: Other	-3,405	-3,125	-1,156	0
2490	**Unob Bal: end of year**	======= 106,239	====== 81,800	====== 42,277	0
2500	**Total budgetary resources**	======= 144,004	======= 145,183	======= 147,432	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	458,182	458,182	458,182	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,765	63,383	105,156	0
3020	Ob Bal: Outlays (gross)	-138,434	-243,294	-342,992	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-110	-2,944	-10,838	0
3050	Ob Bal: EOY: Unpaid obligations	357,404	275,328	209,508	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-706	-706	-706	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	689	689	689	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-18	-18	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		457,476	457,476	457,476	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		357,386	275,310	209,490	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		199	1,378	3,628	0
4011	Disc: Outlays from balances	138,434	243,294	342,992	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		138,434	243,294	342,992	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-689	-689	-689	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-199	-1,378	-3,628	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	====	====	
		-887	-2,067	-4,316	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	689	689	689	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		689	689	689	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		137,546	241,227	338,676	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		137,546	241,227	338,676	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	593	593	593	0
1021	Unob Bal: Recov of prior year unpaid obligations	143	1,664	3,288	0
1050	**Unob Bal: Unobligated balance (total)**	736	2,257	3,881	0
1700	BA: Disc: Spending auth: Collected	58	95	49	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	49	49	49	0
1750	**BA: Disc: Spending auth: Total**	107	144	97	0
1900	**Budget authority total (disc. and mand.)**	107	144	97	0
1910	**Total budgetary resources (disc. and mand.)**	843	2,401	3,978	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	258	284	468	0
2004	**Direct obligations incurred (total)**	258	284	468	0
2403	Unob Bal: Unapportioned: Other	584	2,117	3,510	0
2490	**Unob Bal: end of year**	584	2,117	3,510	0
2500	**Total budgetary resources**	843	2,401	3,978	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,847	135,847	135,847	0
3011	Ob Bal: Obligations incurred: Expired accounts	258	284	468	0
3020	Ob Bal: Outlays (gross)	-25,738	-47,262	-63,455	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-1,664	-3,288	0
3050	Ob Bal: EOY: Unpaid obligations	110,225	87,205	69,572	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-49	-49	-49	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49	-49	-49	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		135,847	135,847	135,847	0
3200	**Obligated balance, end of year**	=======	======	======	
		110,176	87,156	69,523	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		107	144	97	0
4011	Disc: Outlays from balances	25,738	47,262	63,455	0
4020	**Disc: Total outlays, gross**	======	======	======	
		25,738	47,262	63,455	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-57	-94	-48	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-58	-95	-49	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-49	-49	-49	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		-49	-49	-49	0
4080	**Disc: Outlays, net**	======	======	======	
		25,680	47,167	63,407	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		25,680	47,167	63,407	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,342	4,342	4,342	0
1021	Unob Bal: Recov of prior year unpaid obligations	474	1,033	1,548	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,816	===== 5,375	===== 5,890	0
1700	BA: Disc: Spending auth: Collected	1,629	2,785	2,770	0
1750	**BA: Disc: Spending auth: Total**	===== 1,629	===== 2,785	===== 2,770	0
1900	**Budget authority total (disc. and mand.)**	===== 1,629	===== 2,785	===== 2,770	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,445	===== 8,160	===== 8,660	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,617	2,771	2,771	0
2004	**Direct obligations incurred (total)**	===== 1,617	===== 2,771	===== 2,771	0
2403	Unob Bal: Unapportioned: Other	4,829	5,389	5,889	0
2490	**Unob Bal: end of year**	===== 4,829	===== 5,389	===== 5,889	0
2500	**Total budgetary resources**	===== 6,445	===== 8,160	===== 8,660	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,626	50,626	50,626	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,617	2,771	2,771	0
3020	Ob Bal: Outlays (gross)	-6,179	-12,371	-25,070	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-474	-1,033	-1,548	0
3050	Ob Bal: EOY: Unpaid obligations	45,590	39,993	26,779	0
3100	**Obligated balance, start of year**	======	======	======	
		50,626	50,626	50,626	0
3200	**Obligated balance, end of year**	======	======	======	
		45,590	39,993	26,779	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		1,629	2,785	2,770	0
4011	Disc: Outlays from balances	6,179	12,371	25,070	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		6,179	12,371	25,070	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,629	-2,785	-2,770	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,629	-2,785	-2,770	0
4080	**Disc: Outlays, net**	=====	=====	======	
		4,549	9,585	22,300	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		4,549	9,585	22,300	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,134	4,134	4,134	0
1021	Unob Bal: Recov of prior year unpaid obligations	16	795	1,148	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,150	===== 4,929	===== 5,282	0
1700	BA: Disc: Spending auth: Collected	15	15	0	0
1750	**BA: Disc: Spending auth: Total**	15	===== 15	0	0
1900	**Budget authority total (disc. and mand.)**	15	===== 15	0	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,165	===== 4,944	===== 5,282	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,165	4,944	5,282	0
2490	**Unob Bal: end of year**	===== 4,165	===== 4,944	===== 5,282	0
2500	**Total budgetary resources**	===== 4,165	===== 4,944	===== 5,282	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,715	8,715	8,715	0
3020	Ob Bal: Outlays (gross)	-200	-727	-975	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-795	-1,148	0
3050	Ob Bal: EOY: Unpaid obligations	8,499	7,193	6,592	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		8,715	8,715	8,715	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		8,499	7,193	6,592	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		15	15	0	0
4011	Disc: Outlays from balances	200	727	975	0
4020	**Disc: Total outlays, gross**		=====		
		200	727	975	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-15	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-15	-15	0	0
4080	**Disc: Outlays, net**		=====		
		184	712	975	0
4190	**Outlays, net (disc. and mand.)**		=====		
		184	712	975	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	8,607	8,607	8,607	0
1021	Unob Bal: Recov of prior year unpaid obligations	4	35	254	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		8,611	8,642	8,861	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		8,611	8,642	8,861	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	8,611	8,642	8,861	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		8,611	8,642	8,861	0
2500	**Total budgetary resources**	=====	=====	=====	
		8,611	8,642	8,861	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,981	7,981	7,981	0
3020	Ob Bal: Outlays (gross)	-279	-627	-676	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-35	-254	0
3050	Ob Bal: EOY: Unpaid obligations	7,698	7,320	7,051	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,981	7,981	7,981	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,698	7,320	7,051	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	279	627	676	0
4020	**Disc: Total outlays, gross**	279	===== 627	676	0
4080	**Disc: Outlays, net**	279	===== 627	676	0
4190	**Outlays, net (disc. and mand.)**	279	===== 627	676	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,218	10,218	10,218	0
1021	Unob Bal: Recov of prior year unpaid obligations	25	323	703	0
1050	**Unob Bal: Unobligated balance (total)**	====== 10,244	====== 10,542	====== 10,922	0
1700	BA: Disc: Spending auth: Collected	0	0	42	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	42	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	42	0
1910	**Total budgetary resources (disc. and mand.)**	====== 10,244	====== 10,542	====== 10,964	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	0	-67	0
2004	**Direct obligations incurred (total)**	2	===== 0	====== -67	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	106	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	106	0
2403	Unob Bal: Unapportioned: Other	10,242	10,542	10,925	0
2490	**Unob Bal: end of year**	====== 10,242	====== 10,542	====== 10,925	0
2500	**Total budgetary resources**	====== 10,244	====== 10,542	====== 10,964	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,005	3,005	3,005	0
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	39	0
3020	Ob Bal: Outlays (gross)	-2	30	-851	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-323	-703	0
3050	Ob Bal: EOY: Unpaid obligations	2,980	2,712	1,490	0
3100	**Obligated balance, start of year**	===== 3,005	===== 3,005	===== 3,005	0
3200	**Obligated balance, end of year**	===== 2,980	===== 2,712	===== 1,490	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	===== 0	42	0
4011	Disc: Outlays from balances	2	-30	851	0
4020	**Disc: Total outlays, gross**	2	===== -30	851	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-42	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	===== 0	-42	0
4080	**Disc: Outlays, net**	2	===== -30	809	0
4190	**Outlays, net (disc. and mand.)**	2	===== -30	809	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	139,169	139,169	139,169	0
1021	Unob Bal: Recov of prior year unpaid obligations	809	6,845	17,845	0
1041	Unob Bal: Antic recov of prior year unpaid obl	35,890	33,056	25,148	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		175,868	179,070	182,161	0
1100	BA: Disc: Appropriation	1,031,926	1,031,926	1,031,926	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		1,031,926	1,031,926	1,031,926	0
1700	BA: Disc: Spending auth: Collected	2,747	5,324	7,680	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-640	-640	95	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,043	2,876	2,000	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		5,150	7,560	9,775	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,037,076	1,039,486	1,041,701	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,212,944	1,218,556	1,223,862	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	106,015	383,098	648,269	0
2104	Reimbursable obligations incurred (total)	0	0	106	0
2201	Unob Bal: Apportioned: Avail in the current period	211,896	651,240	455,099	0
2203	Unob Bal: Apportioned: Anticipated	38,933	35,932	27,148	0
2403	Unob Bal: Unapportioned: Other	856,101	148,285	93,240	0
2490	**Unob Bal: end of year**	=========	=======	=======	
		1,106,929	835,457	575,487	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,212,944	1,218,556	1,223,862	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	665,225	665,225	665,225	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,138	380,044	645,097	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,877	3,055	3,278	0
3020	Ob Bal: Outlays (gross)	-219,459	-416,514	-686,681	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-2,996	-10,903	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-662	-3,850	-6,941	0
3050	Ob Bal: EOY: Unpaid obligations	550,971	624,964	609,074	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-707	-707	-707	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	689	689	-46	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-49	-49	-49	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67	-67	-802	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		664,517	664,517	664,517	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		550,904	624,897	608,272	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,037,076	1,039,486	1,041,701	0
4010	Disc: Outlays from new authority	48,319	111,778	252,174	0
4011	Disc: Outlays from balances	171,140	304,737	434,507	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		219,459	416,514	686,681	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-687	-687	-687	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,061	-4,637	-6,993	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,747	-5,324	-7,680	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	689	689	-46	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-49	-49	-49	0
4060	**Disc: Additional offsets against BA only (total)**		=====	====	
		640	640	-95	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,034,969	1,034,802	1,033,926	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	======= 216,712	======= 411,190	======= 679,001	0
4180	**Budget authority, net (disc. and mand.)**	========= 1,034,969	========= 1,034,802	========= 1,033,926	0
4190	**Outlays, net (disc. and mand.)**	======= 216,712	======= 411,190	======= 679,001	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	57,933	57,933	57,933	0
1021	Unob Bal: Recov of prior year unpaid obligations	87	261	894	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,613	4,439	3,806	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		62,633	62,633	62,633	0
1700	BA: Disc: Spending auth: Collected	10,951	21,149	33,557	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	28,284	36,374	25,110	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		39,235	57,523	58,667	0
1800	BA: Mand: Spending auth: Collected	1,085	2,390	3,556	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,310	0	0
1850	**BA: Mand: Spending auth: Total**	=====	=====	=====	
		1,085	4,700	3,556	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		40,320	62,223	62,223	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		102,953	124,856	124,856	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,094	10,980	16,086	0
2002	Full Year Apportionment	0	0	425	0
2002	Full Year Apportionment	4,488	13,214	19,792	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		6,582	24,194	36,303	0
2201	Unob Bal: Apportioned: Avail in the current period	63,544	57,610	59,709	0
2203	Unob Bal: Apportioned: Anticipated	32,896	43,123	28,915	0
2403	Unob Bal: Unapportioned: Other	-69	-71	-71	0
2490	**Unob Bal: end of year**	======	=======	======	
		96,372	100,662	88,553	0
2500	**Total budgetary resources**	=======	=======	=======	
		102,953	124,856	124,856	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,051	17,051	17,051	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,582	24,194	36,303	0
3020	Ob Bal: Outlays (gross)	-10,275	-18,829	-32,761	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-261	-894	0
3050	Ob Bal: EOY: Unpaid obligations	13,271	22,155	19,699	0
3100	**Obligated balance, start of year**	======	======	======	
		17,051	17,051	17,051	0
3200	**Obligated balance, end of year**	======	======	======	
		13,271	22,155	19,699	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	======	======	
		39,235	57,523	58,667	0
4010	Disc: Outlays from new authority	63	1,353	5,332	0
4011	Disc: Outlays from balances	9,798	16,603	26,001	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,861	17,957	31,333	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-10,951	-21,146	-33,554	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-10,951	-21,149	-33,557	0
4070	**Disc: Budget authority, net**	======	======	======	
		28,284	36,374	25,110	0
4080	**Disc: Outlays, net**	====	====	====	
		-1,090	-3,192	-2,223	0
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		1,085	4,700	3,556	0
4100	Mand: Outlays from new authority	101	263	422	0
4101	Mand: Outlays from balances	312	609	1,005	0
4110	Mand: Total outlays, gross	414	872	1,427	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,085	-2,390	-3,556	0
4130	**Mand: Offsets against gross BA and outlays (total)**	==== -1,085	==== -2,390	==== -3,556	0
4160	**Mand: Budget authority, net**	0	===== 2,310	0	0
4170	**Mand: Outlays, net**	-671	==== -1,518	==== -2,129	0
4180	**Budget authority, net (disc. and mand.)**	====== 28,284	====== 38,683	====== 25,110	0
4190	**Outlays, net (disc. and mand.)**	==== -1,761	==== -4,710	==== -4,352	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	163,954	163,954	163,954	0
1160	**BA: Disc: Appropriation (total)**	======= 163,954	======= 163,954	======= 163,954	0
1700	BA: Disc: Spending auth: Collected	0	0	1,780	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,000	12,000	10,220	0
1750	**BA: Disc: Spending auth: Total**	====== 12,000	====== 12,000	====== 12,000	0
1900	**Budget authority total (disc. and mand.)**	======= 175,954	======= 175,954	======= 175,954	0
1910	**Total budgetary resources (disc. and mand.)**	======= 175,954	======= 175,954	======= 175,954	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,119	11,367	30,504	0
2002	Full Year Apportionment	7,446	37,582	54,817	0
2004	**Direct obligations incurred (total)**	====== 11,565	====== 48,949	====== 85,321	0
2201	Unob Bal: Apportioned: Avail in the current period	27,053	105,977	75,898	0
2203	Unob Bal: Apportioned: Anticipated	12,000	12,000	10,220	0
2403	Unob Bal: Unapportioned: Other	125,336	9,029	4,514	0
2490	**Unob Bal: end of year**	======= 164,389	======= 127,005	====== 90,633	0
2500	**Total budgetary resources**	======= 175,954	======= 175,954	======= 175,954	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,565	48,949	85,321	0
3020	Ob Bal: Outlays (gross)	-8,905	-24,075	-53,002	0
3050	Ob Bal: EOY: Unpaid obligations	2,660	24,874	32,319	0
3200	**Obligated balance, end of year**	=====	======	======	
		2,660	24,874	32,319	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		175,954	175,954	175,954	0
4010	Disc: Outlays from new authority	8,905	24,075	53,002	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		8,905	24,075	53,002	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,780	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	====	
		0	0	-1,780	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		175,954	175,954	174,174	0
4080	**Disc: Outlays, net**	=====	======	======	
		8,905	24,075	51,223	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		175,954	175,954	174,174	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		8,905	24,075	51,223	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	44,894	44,894	44,894	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	24	124	0
1041	Unob Bal: Antic recov of prior year unpaid obl	999	976	876	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		45,894	45,894	45,894	0
1700	BA: Disc: Spending auth: Collected	0	249	467	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,224	-244	-461	0
1750	**BA: Disc: Spending auth: Total**	=====	=====		
		4,224	5	6	0
1900	**Budget authority total (disc. and mand.)**	=====	=====		
		4,224	5	6	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		50,118	45,900	45,900	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	838	2,335	4,105	0
2002	Full Year Apportionment	1,725	7,107	7,107	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		2,563	9,442	11,213	0
2101	Reimbursable obs incurred: Category A (by quarter)	4,224	0	0	0
2104	**Reimbursable obligations incurred (total)**	=====	=====		
		4,224	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	42,278	35,545	33,879	0
2203	Unob Bal: Apportioned: Anticipated	999	976	876	0
2403	Unob Bal: Unapportioned: Other	53	-64	-68	0
2490	**Unob Bal: end of year**	======	======	======	
		43,331	36,457	34,687	0
2500	**Total budgetary resources**	======	======	======	
		50,118	45,900	45,900	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53,374	53,374	53,374	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,787	9,442	11,213	0
3020	Ob Bal: Outlays (gross)	-24,265	-41,789	-50,020	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-24	-124	0
3050	Ob Bal: EOY: Unpaid obligations	35,895	21,003	14,443	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-956	-956	-956	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,224	244	461	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,180	-713	-495	0
3100	**Obligated balance, start of year**	======	======	======	
		52,418	52,418	52,418	0
3200	**Obligated balance, end of year**	======	======	======	
		30,715	20,291	13,948	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	=====		
		4,224	5	6	0
4011	Disc: Outlays from balances	24,265	41,789	50,020	0
4020	**Disc: Total outlays, gross**	======	======	======	
		24,265	41,789	50,020	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	4,224	-244	-461	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,224	-5	-6	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-249	-467	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,224	244	461	0
4060	**Disc: Additional offsets against BA only (total)**	====	=====		
		-4,224	244	461	0
4080	**Disc: Outlays, net**	======	======	======	
		24,265	41,540	49,553	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		24,265	41,540	49,553	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	96	96	96	0
1021	Unob Bal: Recov of prior year unpaid obligations	142	163	165	0
1050	**Unob Bal: Unobligated balance (total)**	238	259	261	0
1700	BA: Disc: Spending auth: Collected	7	1	0	0
1750	**BA: Disc: Spending auth: Total**	7	1	0	0
1900	**Budget authority total (disc. and mand.)**	7	1	0	0
1910	**Total budgetary resources (disc. and mand.)**	244	260	261	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	8	8	0
2004	**Direct obligations incurred (total)**	3	8	8	0
2403	Unob Bal: Unapportioned: Other	242	252	252	0
2490	**Unob Bal: end of year**	242	252	252	0
2500	**Total budgetary resources**	244	260	261	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,652	40,652	40,652	0
3011	Ob Bal: Obligations incurred: Expired accounts	3	8	8	0
3020	Ob Bal: Outlays (gross)	-6,608	-11,933	-15,955	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-163	-165	0
3050	Ob Bal: EOY: Unpaid obligations	33,905	28,565	24,541	0
3100	**Obligated balance, start of year**	======	======	======	
		40,652	40,652	40,652	0
3200	**Obligated balance, end of year**	======	======	======	
		33,905	28,565	24,541	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		7	1	0	0
4011	Disc: Outlays from balances	6,608	11,933	15,955	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		6,608	11,933	15,955	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-1	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	======		
		-7	-1	0	0
4080	**Disc: Outlays, net**	=====	======	======	
		6,601	11,932	15,955	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,601	11,932	15,955	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	442	442	442	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	63	76	0
1050	**Unob Bal: Unobligated balance (total)**	444	===== 504	518	0
1700	BA: Disc: Spending auth: Collected	18	0	2	0
1750	**BA: Disc: Spending auth: Total**	18	===== 0	2	0
1900	**Budget authority total (disc. and mand.)**	18	===== 0	2	0
1910	**Total budgetary resources (disc. and mand.)**	462	===== 504	520	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	15	15	0
2002	Full Year Apportionment	0	3	3	0
2004	**Direct obligations incurred (total)**	2	===== 18	18	0
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	0	0
2104	**Reimbursable obligations incurred (total)**	-2	===== -2	0	0
2403	Unob Bal: Unapportioned: Other	462	488	501	0
2490	**Unob Bal: end of year**	462	===== 488	501	0
2500	**Total budgetary resources**	462	===== 504	520	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,794	4,794	4,794	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	16	18	0
3020	Ob Bal: Outlays (gross)	-811	-1,024	-1,222	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-63	-76	0
3050	Ob Bal: EOY: Unpaid obligations	3,980	3,723	3,513	0
3100	**Obligated balance, start of year**	===== 4,794	===== 4,794	===== 4,794	0
3200	**Obligated balance, end of year**	===== 3,980	===== 3,723	===== 3,513	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	18	===== 0	2	0
4011	Disc: Outlays from balances	811	1,024	1,222	0
4020	**Disc: Total outlays, gross**	811	===== 1,024	===== 1,222	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	0	-2	0
4040	**Disc: Offsets against gross BA and outlays (total)**	-18	===== 0	===== -2	0
4080	**Disc: Outlays, net**	793	===== 1,024	===== 1,220	0
4190	**Outlays, net (disc. and mand.)**	793	===== 1,024	===== 1,220	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	637	637	637	0
1021	Unob Bal: Recov of prior year unpaid obligations	54	184	185	0
1050	**Unob Bal: Unobligated balance (total)**	691	820	821	0
1700	BA: Disc: Spending auth: Collected	129	0	0	0
1750	**BA: Disc: Spending auth: Total**	129	0	0	0
1900	**Budget authority total (disc. and mand.)**	129	0	0	0
1910	**Total budgetary resources (disc. and mand.)**	820	820	821	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	48	48	0
2002	Full Year Apportionment	0	13	13	0
2004	**Direct obligations incurred (total)**	0	61	61	0
2403	Unob Bal: Unapportioned: Other	820	759	760	0
2490	**Unob Bal: end of year**	820	759	760	0
2500	**Total budgetary resources**	820	820	821	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	254	254	254	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	61	61	0
3020	Ob Bal: Outlays (gross)	-21	110	110	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-184	-185	0
3050	Ob Bal: EOY: Unpaid obligations	179	241	240	0
3100	**Obligated balance, start of year**		=====		
		254	254	254	0
3200	**Obligated balance, end of year**		=====		
		179	241	240	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		129	0	0	0
4011	Disc: Outlays from balances	21	-110	-110	0
4020	**Disc: Total outlays, gross**		=====		
		21	-110	-110	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129	0	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-129	0	0	0
4080	**Disc: Outlays, net**		=====		
		-108	-110	-110	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-108	-110	-110	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,823	1,823	1,823	0
1021	Unob Bal: Recov of prior year unpaid obligations	24	32	46	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,847	===== 1,855	===== 1,869	0
1700	BA: Disc: Spending auth: Collected	7	0	0	0
1750	**BA: Disc: Spending auth: Total**	7	===== 0	0	0
1900	**Budget authority total (disc. and mand.)**	7	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,854	===== 1,855	===== 1,869	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,854	1,855	1,869	0
2490	**Unob Bal: end of year**	===== 1,854	===== 1,855	===== 1,869	0
2500	**Total budgetary resources**	===== 1,854	===== 1,855	===== 1,869	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	937	937	937	0
3020	Ob Bal: Outlays (gross)	0	7	7	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-32	-46	0
3050	Ob Bal: EOY: Unpaid obligations	913	912	899	0
3100	**Obligated balance, start of year**		=====		
		937	937	937	0
3200	**Obligated balance, end of year**		=====		
		913	912	899	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		7	0	0	0
4011	Disc: Outlays from balances	0	-7	-7	0
4020	**Disc: Total outlays, gross**		=====		
		0	-7	-7	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	0	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-7	0	0	0
4080	**Disc: Outlays, net**		=====		
		-7	-7	-7	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-7	-7	-7	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,067	1,067	1,067	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,067	1,079	1,079	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,067	1,079	1,079	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,067	1,079	1,079	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,067	1,079	1,079	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,067	1,079	1,079	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	627	627	627	0
3020	Ob Bal: Outlays (gross)	0	0	-25	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	0
3050	Ob Bal: EOY: Unpaid obligations	627	615	590	0
3100	**Obligated balance, start of year**		=====		
		627	627	627	0
3200	**Obligated balance, end of year**		=====		
		627	615	590	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	25	0
4020	**Disc: Total outlays, gross**	0	0	25	0
4080	**Disc: Outlays, net**	0	0	25	0
4190	**Outlays, net (disc. and mand.)**	0	0	25	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	106,892	106,892	106,892	0
1021	Unob Bal: Recov of prior year unpaid obligations	310	738	1,501	0
1041	Unob Bal: Antic recov of prior year unpaid obl	5,612	5,416	4,682	0
1050	**Unob Bal: Unobligated balance (total)**	======= 112,815	======= 113,045	======= 113,075	0
1100	BA: Disc: Appropriation	163,954	163,954	163,954	0
1160	**BA: Disc: Appropriation (total)**	======= 163,954	======= 163,954	======= 163,954	0
1700	BA: Disc: Spending auth: Collected	11,113	21,399	35,806	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,224	-244	-461	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	40,284	48,374	35,330	0
1750	**BA: Disc: Spending auth: Total**	====== 55,620	====== 69,529	====== 70,674	0
1800	BA: Mand: Spending auth: Collected	1,085	2,390	3,556	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,310	0	0
1850	**BA: Mand: Spending auth: Total**	===== 1,085	===== 4,700	===== 3,556	0
1900	**Budget authority total (disc. and mand.)**	======= 220,659	======= 238,183	======= 238,184	0
1910	**Total budgetary resources (disc. and mand.)**	======= 333,474	======= 351,228	======= 351,259	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	20,715	82,673	132,924	0
2104	Reimbursable obligations incurred (total)	4,222	-2	0	0
2201	Unob Bal: Apportioned: Avail in the current period	132,875	199,132	169,486	0
2203	Unob Bal: Apportioned: Anticipated	45,896	56,099	40,012	0
2403	Unob Bal: Unapportioned: Other	129,766	13,328	8,837	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		308,537	268,558	218,335	0
2500	**Total budgetary resources**	=======	=======	=======	
		333,474	351,228	351,259	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,689	117,689	117,689	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,934	82,585	132,837	0
3011	Ob Bal: Obligations incurred: Expired accounts	3	85	88	0
3020	Ob Bal: Outlays (gross)	-50,885	-97,533	-152,869	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-284	-1,018	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-222	-453	-483	0
3050	Ob Bal: EOY: Unpaid obligations	91,430	102,089	96,244	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-956	-956	-956	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,224	244	461	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,180	-713	-495	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		116,733	116,733	116,733	0
3200	**Obligated balance, end of year**	======	=======	======	
		86,250	101,376	95,749	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		219,574	233,483	234,628	0
4010	Disc: Outlays from new authority	8,968	25,428	58,334	0
4011	Disc: Outlays from balances	41,503	71,233	93,107	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		50,472	96,661	151,441	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	4,224	-244	-2,241	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,385	-9	-10	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-10,951	-21,146	-33,554	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-11,113	-21,399	-35,806	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,224	244	461	0
4060	**Disc: Additional offsets against BA only (total)**	====	=====		
		-4,224	244	461	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		204,238	212,328	199,284	0
4080	**Disc: Outlays, net**	======	======	=======	
		39,359	75,262	115,636	0
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		1,085	4,700	3,556	0
4100	Mand: Outlays from new authority	101	263	422	0
4101	Mand: Outlays from balances	312	609	1,005	0
4110	Mand: Total outlays, gross	414	872	1,427	0
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,085	-2,390	-3,556	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,085	-2,390	-3,556	0
4160	**Mand: Budget authority, net**		=====		
		0	2,310	0	0
4170	**Mand: Outlays, net**		====	====	
		-671	-1,518	-2,129	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	======= 204,238	======= 214,637	======= 199,284	0
4190	**Outlays, net (disc. and mand.)**	====== 38,687	====== 73,744	======= 113,507	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
Treasury Account:
Budget Account Id: 024-45- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,555,020	1,555,020	1,555,020	0
1010	Unob Bal: Transferred to other accounts	0	-296	-296	0
1011	Unob Bal: Transferred from other accounts	0	0	236	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	296	296	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-21	-21	0
1021	Unob Bal: Recov of prior year unpaid obligations	19,886	51,427	90,347	0
1041	Unob Bal: Antic recov of prior year unpaid obl	111,242	103,539	86,225	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,686,148	1,709,964	1,731,807	0
1100	BA: Disc: Appropriation	7,550,699	7,246,535	6,700,419	0
1101	BA: Disc: Appropriation (special or trust fund)	107	1,265	1,406	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-71,596	-71,596	0
1134	BA: Disc: Appropriations precluded from obligation	-548,715	-1,475,836	-1,179,720	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		7,002,091	5,700,368	5,450,509	0
1201	BA: Mand: Appropriation (special or trust fund)	0	250,000	250,000	0
1250	BA: Mand: Anticipated appropriation	250,000	0	0	0
1260	**BA: Mand: Appropriations (total)**	=======	=======	=======	
		250,000	250,000	250,000	0
1700	BA: Disc: Spending auth: Collected	569,415	874,243	1,482,061	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,106	1,419	1,447	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	52,218	1,001,480	643,611	0
1750	**BA: Disc: Spending auth: Total**	=======	=========	=========	
		625,739	1,877,142	2,127,119	0
1800	BA: Mand: Spending auth: Collected	1,085	2,390	3,556	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,310	0	0
1850	**BA: Mand: Spending auth: Total**	=====	=====	=====	
		1,085	4,700	3,556	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		7,878,915	7,832,210	7,831,183	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		9,565,063	9,542,175	9,562,990	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
Treasury Account:
Budget Account Id: 024-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,457,933	3,361,979	5,188,428	0
2104	Reimbursable obligations incurred (total)	4,285	61	846	0
2201	Unob Bal: Apportioned: Avail in the current period	1,791,031	3,403,660	2,792,008	0
2203	Unob Bal: Apportioned: Anticipated	413,458	164,349	130,498	0
2403	Unob Bal: Unapportioned: Other	5,898,356	2,612,127	1,451,210	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		8,102,846	6,180,135	4,373,716	0
2500	**Total budgetary resources**	=========	=========	=========	
		9,565,063	9,542,175	9,562,990	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,268,914	4,268,914	4,268,914	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	21	21	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,455,527	3,352,588	5,176,625	0
3011	Ob Bal: Obligations incurred: Expired accounts	6,691	9,452	12,649	0
3020	Ob Bal: Outlays (gross)	-1,950,050	-3,710,106	-5,671,954	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,176	-19,639	-36,788	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,710	-31,788	-53,559	0
3050	Ob Bal: EOY: Unpaid obligations	3,761,195	3,869,441	3,695,909	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,970	-3,970	-3,970	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,529	-717	-1,316	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-578	-703	-131	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,077	-5,390	-5,417	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		4,264,944	4,264,965	4,264,965	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		3,753,119	3,864,052	3,690,492	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
Treasury Account:
Budget Account Id: 024-45- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	4000,Disc: Budget authority, gross	=========	=========	=========	
		7,627,830	7,577,510	7,577,627	0
4010	Disc: Outlays from new authority	1,060,203	2,239,046	3,762,014	0
4011	Disc: Outlays from balances	879,572	1,444,243	1,878,592	0
	4020,Disc: Total outlays, gross	=========	=========	=========	
		1,939,775	3,683,289	5,640,606	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	5,451	1,050	-1,928	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,201	-17,152	-15,949	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-559,665	-858,140	-1,464,184	0
	4040,Disc: Offsets against gross BA and outlays (total)	========	========	=========	
		-569,415	-874,243	-1,482,061	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,529	-717	-1,316	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-578	-703	-131	0
	4060,Disc: Additional offsets against BA only (total)	====	====	====	
		-4,106	-1,419	-1,447	0
	4070,Disc: Budget authority, net	=========	=========	=========	
		7,054,309	6,701,848	6,094,119	0
	4080,Disc: Outlays, net	=========	=========	=========	
		1,370,360	2,809,046	4,158,545	0
	4090,Mand: Budget authority, gross	=======	=======	=======	
		251,085	254,700	253,556	0
4100	Mand: Outlays from new authority	101	263	422	0
4101	Mand: Outlays from balances	10,174	26,555	30,926	0
4110	Mand: Total outlays, gross	10,275	26,818	31,348	0
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,085	-2,390	-3,556	0
	4130,Mand: Offsets against gross BA and outlays (total)	====	====	====	
		-1,085	-2,390	-3,556	0
	4160,Mand: Budget authority, net	=======	=======	=======	
		250,000	252,310	250,000	0
	4170,Mand: Outlays, net	=====	======	======	
		9,190	24,427	27,791	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm
Treasury Account:
Budget Account Id: 024-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========= 7,304,309	========= 6,954,158	========= 6,344,119	0
4190	**Outlays, net (disc. and mand.)**	========= 1,379,550	========= 2,833,473	========= 4,186,336	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	353	353	353	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		355	355	355	0
1100	BA: Disc: Appropriation	93	300	300	0
1160	**BA: Disc: Appropriation (total)**		=====		
		93	300	300	0
1900	**Budget authority total (disc. and mand.)**		=====		
		93	300	300	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		448	655	655	0
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	112	320	503	0
2004	**Direct obligations incurred (total)**		=====		
		112	320	503	0
2201	Unob Bal: Apportioned: Avail in the current period	82	59	64	0
2403	Unob Bal: Unapportioned: Other	255	276	88	0
2490	**Unob Bal: end of year**		=====		
		337	335	153	0
2500	**Total budgetary resources**		=====		
		448	655	655	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	112	320	503	0
3020	Ob Bal: Outlays (gross)	-124	-203	-484	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	7	137	39	0
3100	**Obligated balance, start of year**		=====		
		22	22	22	0
3200	**Obligated balance, end of year**		=====		
		7	137	39	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		93	300	300	0
4010	Disc: Outlays from new authority	105	183	464	0
4011	Disc: Outlays from balances	20	20	20	0
4020	**Disc: Total outlays, gross**		=====		
		124	203	484	0
4070	**Disc: Budget authority, net**		=====		
		93	300	300	0
4080	**Disc: Outlays, net**		=====		
		124	203	484	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		93	300	300	0
4190	**Outlays, net (disc. and mand.)**		=====		
		124	203	484	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	14,844	48,978	48,978	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		14,844	48,978	48,978	0
1700	BA: Disc: Spending auth: Collected	1,429	10,441	24,517	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,430	26,581	31,001	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	58,005	32,775	14,039	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		69,864	69,797	69,557	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		84,707	118,775	118,535	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		84,707	118,775	118,535	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,484	26,704	30,021	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		6,484	26,704	30,021	0
2101	Reimbursable obs incurred: Category A (by quarter)	32,203	55,379	65,264	0
2104	**Reimbursable obligations incurred (total)**	======	======	======	
		32,203	55,379	65,264	0
2201	Unob Bal: Apportioned: Avail in the current period	-12,044	-8,409	4,706	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	53,064	29,631	14,075	0
2403	Unob Bal: Unapportioned: Other	5,000	15,469	4,469	0
2490	**Unob Bal: end of year**	======	======	======	
		46,020	36,692	23,250	0
2500	**Total budgetary resources**	======	=======	=======	
		84,707	118,775	118,535	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,687	82,084	95,285	0
3020	Ob Bal: Outlays (gross)	-12,331	-33,828	-55,301	0
3050	Ob Bal: EOY: Unpaid obligations	26,356	48,256	39,984	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,430	-26,581	-31,001	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,430	-26,581	-31,001	0
3200	**Obligated balance, end of year**	======	======	=====	
		15,926	21,674	8,983	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	=======	=======	
		84,707	118,775	118,535	0
4010	Disc: Outlays from new authority	12,331	33,828	55,301	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,331	33,828	55,301	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,393	-10,131	-23,968	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36	-310	-549	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-1,429	-10,441	-24,517	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,430	-26,581	-31,001	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-10,430	-26,581	-31,001	0
4070	**Disc: Budget authority, net**	======	======	======	
		72,849	81,753	63,017	0
4080	**Disc: Outlays, net**	======	======	======	
		10,902	23,387	30,784	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		72,849	81,753	63,017	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		10,902	23,387	30,784	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,398	15,398	15,398	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	369	369	0
1021	Unob Bal: Recov of prior year unpaid obligations	498	1,381	2,070	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		15,896	17,147	17,837	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-369	-369	0
1160	**BA: Disc: Appropriation (total)**		======	======	
		0	-369	-369	0
1700	BA: Disc: Spending auth: Collected	9,106	9,288	9,386	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,399	-8,464	-8,525	0
1750	**BA: Disc: Spending auth: Total**		=====		
		707	824	861	0
1900	**Budget authority total (disc. and mand.)**		=====		
		707	455	492	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		16,603	17,602	18,329	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,255	8,590	10,828	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		1,255	8,590	10,828	0
2101	Reimbursable obs incurred: Category A (by quarter)	353	410	446	0
2104	**Reimbursable obligations incurred (total)**		=====		
		353	410	446	0
2201	Unob Bal: Apportioned: Avail in the current period	8,680	8,073	7,019	0
2403	Unob Bal: Unapportioned: Other	6,315	530	35	0
2490	**Unob Bal: end of year**	======	=====	=====	
		14,995	8,603	7,055	0
2500	**Total budgetary resources**	======	======	======	
		16,603	17,602	18,329	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,034	11,034	11,034	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,608	8,999	11,275	0
3020	Ob Bal: Outlays (gross)	-8,501	-12,488	-16,052	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-498	-1,381	-2,070	0
3050	Ob Bal: EOY: Unpaid obligations	3,643	6,165	4,186	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,084	-9,084	-9,084	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,399	8,464	8,525	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-685	-620	-559	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,950	1,950	1,950	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,958	5,545	3,628	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		707	455	492	0
4011	Disc: Outlays from balances	8,501	12,488	16,052	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		8,501	12,488	16,052	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,569	-8,674	-8,767	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-537	-614	-620	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-9,106	-9,288	-9,386	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,399	8,464	8,525	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		8,399	8,464	8,525	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	-369	-369	0
4080	**Disc: Outlays, net**		=====	=====	
		-605	3,200	6,666	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	-369	-369	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		-605	3,200	6,666	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	73,243	238,657	238,657	0
1120	BA: Disc: Approps transferred to other accounts	-14,844	-48,978	-48,978	0
1160	**BA: Disc: Appropriation (total)**	====== 58,399	======= 189,679	======= 189,679	0
1700	BA: Disc: Spending auth: Collected	9	1,721	5,210	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,087	11,267	10,722	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	33,904	26,006	23,058	0
1750	**BA: Disc: Spending auth: Total**	====== 39,000	====== 38,994	====== 38,989	0
1900	**Budget authority total (disc. and mand.)**	====== 97,399	======= 228,673	======= 228,668	0
1910	**Total budgetary resources (disc. and mand.)**	====== 97,399	======= 228,673	======= 228,668	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,320	99,595	135,799	0
2004	**Direct obligations incurred (total)**	====== 43,320	====== 99,595	======= 135,799	0
2101	Reimbursable obs incurred: Category A (by quarter)	1,056	6,341	10,354	0
2104	**Reimbursable obligations incurred (total)**	===== 1,056	===== 6,341	====== 10,354	0
2201	Unob Bal: Apportioned: Avail in the current period	19,061	44,701	48,187	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,338	1,439	273	0
2403	Unob Bal: Unapportioned: Other	26,625	76,596	34,055	0
2490	**Unob Bal: end of year**	====== 53,024	======= 122,736	====== 82,515	0
2500	**Total budgetary resources**	====== 97,399	======= 228,673	======= 228,668	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,375	105,937	146,153	0
3020	Ob Bal: Outlays (gross)	-33,820	-75,873	-122,958	0
3050	Ob Bal: EOY: Unpaid obligations	10,555	30,064	23,195	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,087	-11,267	-10,722	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,087	-11,267	-10,722	0
3200	**Obligated balance, end of year**	=====	======	======	
		5,468	18,797	12,473	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	=======	=======	
		97,399	228,673	228,668	0
4010	Disc: Outlays from new authority	33,820	75,873	122,958	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		33,820	75,873	122,958	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-1,715	-5,198	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-12	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		-9	-1,721	-5,210	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,087	-11,267	-10,722	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======	=======	
		-5,087	-11,267	-10,722	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		92,303	215,685	212,737	0
4080	**Disc: Outlays, net**	======	======	=======	
		33,811	74,152	117,749	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		92,303	215,685	212,737	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		33,811	74,152	117,749	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	13	13	13	0
1021	Unob Bal: Recov of prior year unpaid obligations	39	169	200	0
1050	**Unob Bal: Unobligated balance (total)**	53	183	213	0
1700	BA: Disc: Spending auth: Collected	9	259	473	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9	-18	-217	0
1750	**BA: Disc: Spending auth: Total**	0	241	256	0
1900	**Budget authority total (disc. and mand.)**	0	241	256	0
1910	**Total budgetary resources (disc. and mand.)**	53	424	469	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	18	0
2004	**Direct obligations incurred (total)**	9	9	18	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	237	241	0
2104	**Reimbursable obligations incurred (total)**	0	237	241	0
2403	Unob Bal: Unapportioned: Other	44	178	210	0
2490	**Unob Bal: end of year**	44	178	210	0
2500	**Total budgetary resources**	53	424	469	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,662	2,662	2,662	0
3011	Ob Bal: Obligations incurred: Expired accounts	9	246	259	0
3020	Ob Bal: Outlays (gross)	-1,493	-2,212	-2,289	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-169	-200	0
3050	Ob Bal: EOY: Unpaid obligations	1,138	526	432	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-604	-604	-604	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9	18	217	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-595	-586	-387	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,058	2,058	2,058	0
3200	**Obligated balance, end of year**		=====		
		544	-60	45	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	241	256	0
4011	Disc: Outlays from balances	1,493	2,212	2,289	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,493	2,212	2,289	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-255	-458	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-15	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-9	-259	-473	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	18	217	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		9	18	217	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,484	1,953	1,816	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,484	1,953	1,816	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,168	1,168	1,168	0
1010	Unob Bal: Transferred to other accounts	0	-369	-369	0
1021	Unob Bal: Recov of prior year unpaid obligations	377	706	1,315	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,545	1,505	2,114	0
1700	BA: Disc: Spending auth: Collected	9,463	9,867	10,690	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,314	-1,666	-1,866	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		8,149	8,201	8,824	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		8,149	8,201	8,824	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	======	
		9,694	9,706	10,938	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,503	8,578	8,662	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		8,503	8,578	8,662	0
2101	Reimbursable obs incurred: Category A (by quarter)	278	283	558	0
2104	**Reimbursable obligations incurred (total)**		=====		
		278	283	558	0
2403	Unob Bal: Unapportioned: Other	913	845	1,718	0
2490	**Unob Bal: end of year**		=====	=====	
		913	845	1,718	0
2500	**Total budgetary resources**	=====	=====	======	
		9,694	9,706	10,938	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,410	33,410	33,410	0
3011	Ob Bal: Obligations incurred: Expired accounts	8,781	8,861	9,220	0
3020	Ob Bal: Outlays (gross)	-26,285	-34,059	-36,870	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-377	-706	-1,315	0
3050	Ob Bal: EOY: Unpaid obligations	15,529	7,505	4,445	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,740	-2,740	-2,740	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,314	1,666	1,866	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,426	-1,074	-874	0
3100	**Obligated balance, start of year**	======	======	======	
		30,670	30,670	30,670	0
3200	**Obligated balance, end of year**	======	=====	=====	
		14,103	6,431	3,571	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		8,149	8,201	8,824	0
4011	Disc: Outlays from balances	26,285	34,059	36,870	0
4020	**Disc: Total outlays, gross**	======	======	======	
		26,285	34,059	36,870	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,686	-2,041	-2,551	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,777	-7,825	-8,139	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-9,463	-9,867	-10,690	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,314	1,666	1,866	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,314	1,666	1,866	0
4080	**Disc: Outlays, net**	======	======	======	
		16,822	24,192	26,180	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		16,822	24,192	26,180	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,127	1,127	1,127	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	91	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,128	===== 1,130	===== 1,219	0
1700	BA: Disc: Spending auth: Collected	0	2	88	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-66	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	22	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	22	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,128	===== 1,130	===== 1,241	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	7	0
2004	**Direct obligations incurred (total)**	0	===== 7	7	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	15	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	15	0
2403	Unob Bal: Unapportioned: Other	1,128	1,123	1,219	0
2490	**Unob Bal: end of year**	===== 1,128	===== 1,123	===== 1,219	0
2500	**Total budgetary resources**	===== 1,128	===== 1,130	===== 1,241	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,115	1,115	1,115	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	21	0
3020	Ob Bal: Outlays (gross)	-414	-854	-941	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-91	0
3050	Ob Bal: EOY: Unpaid obligations	701	266	104	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-211	-211	-211	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	2	66	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-211	-209	-145	0
3100	**Obligated balance, start of year**		=====		
		904	904	904	0
3200	**Obligated balance, end of year**		=====		
		490	57	-41	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	22	0
4011	Disc: Outlays from balances	414	854	941	0
4020	**Disc: Total outlays, gross**		=====		
		414	854	941	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-81	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-2	-88	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	66	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	2	66	0
4080	**Disc: Outlays, net**		=====		
		414	852	854	0
4190	**Outlays, net (disc. and mand.)**		=====		
		414	852	854	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,915	1,915	1,915	0
1021	Unob Bal: Recov of prior year unpaid obligations	114	156	1,045	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,029	===== 2,071	===== 2,960	0
1700	BA: Disc: Spending auth: Collected	238	377	437	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-198	-10	-67	0
1750	**BA: Disc: Spending auth: Total**	39	===== 367	370	0
1900	**Budget authority total (disc. and mand.)**	39	===== 367	370	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,069	===== 2,438	===== 3,330	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	158	210	386	0
2004	**Direct obligations incurred (total)**	158	===== 210	386	0
2101	Reimbursable obs incurred: Category A (by quarter)	44	438	438	0
2104	**Reimbursable obligations incurred (total)**	44	===== 438	438	0
2403	Unob Bal: Unapportioned: Other	1,866	1,790	2,506	0
2490	**Unob Bal: end of year**	===== 1,866	===== 1,790	===== 2,506	0
2500	**Total budgetary resources**	===== 2,069	===== 2,438	===== 3,330	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,161	4,161	4,161	0
3011	Ob Bal: Obligations incurred: Expired accounts	202	648	824	0
3020	Ob Bal: Outlays (gross)	-844	-1,899	-2,505	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-156	-1,045	0
3050	Ob Bal: EOY: Unpaid obligations	3,405	2,754	1,435	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-728	-728	-728	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	198	10	67	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-529	-718	-661	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,433	3,433	3,433	0
3200	**Obligated balance, end of year**	=====	=====		
		2,875	2,036	774	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		39	367	370	0
4011	Disc: Outlays from balances	844	1,899	2,505	0
4020	**Disc: Total outlays, gross**		=====	=====	
		844	1,899	2,505	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-237	-377	-436	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-238	-377	-437	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	198	10	67	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		198	10	67	0
4080	**Disc: Outlays, net**		=====	=====	
		606	1,522	2,069	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		606	1,522	2,069	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,557	1,557	1,557	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	43	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,557	===== 1,591	===== 1,601	0
1700	BA: Disc: Spending auth: Collected	42	44	283	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42	-42	-171	0
1750	**BA: Disc: Spending auth: Total**	0	===== 2	112	0
1900	**Budget authority total (disc. and mand.)**	0	===== 2	112	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,557	===== 1,593	===== 1,713	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	10	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	10	0
2403	Unob Bal: Unapportioned: Other	1,557	1,593	1,703	0
2490	**Unob Bal: end of year**	===== 1,557	===== 1,593	===== 1,703	0
2500	**Total budgetary resources**	===== 1,557	===== 1,593	===== 1,713	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46	46	46	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	10	0
3020	Ob Bal: Outlays (gross)	0	0	-10	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-43	0
3050	Ob Bal: EOY: Unpaid obligations	46	12	3	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-304	-304	-304	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	42	42	171	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-262	-262	-134	0
3100	**Obligated balance, start of year**		=====		
		-259	-259	-259	0
3200	**Obligated balance, end of year**		=====		
		-216	-250	-131	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	2	112	0
4011	Disc: Outlays from balances	0	0	10	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	10	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42	-42	-280	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-42	-44	-283	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42	42	171	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		42	42	171	0
4080	**Disc: Outlays, net**		=====		
		-42	-44	-273	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-42	-44	-273	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,316	2,316	2,316	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,292	2,617	2,994	0
1050	**Unob Bal: Unobligated balance (total)**	4,608	4,933	5,310	0
1700	BA: Disc: Spending auth: Collected	1	3	2	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	-28	-28	0
1750	**BA: Disc: Spending auth: Total**	2	-26	-26	0
1900	**Budget authority total (disc. and mand.)**	2	-26	-26	0
1910	**Total budgetary resources (disc. and mand.)**	4,611	4,907	5,284	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	139	230	307	0
2004	**Direct obligations incurred (total)**	139	230	307	0
2101	Reimbursable obs incurred: Category A (by quarter)	2	1	1	0
2104	**Reimbursable obligations incurred (total)**	2	1	1	0
2403	Unob Bal: Unapportioned: Other	4,469	4,676	4,976	0
2490	**Unob Bal: end of year**	4,469	4,676	4,976	0
2500	**Total budgetary resources**	4,611	4,907	5,284	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,639	4,639	4,639	0
3011	Ob Bal: Obligations incurred: Expired accounts	141	231	308	0
3020	Ob Bal: Outlays (gross)	-158	-784	-1,179	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,292	-2,617	-2,994	0
3050	Ob Bal: EOY: Unpaid obligations	2,330	1,469	774	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	28	28	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86	-56	-56	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,554	4,554	4,554	0
3200	**Obligated balance, end of year**	=====	=====		
		2,244	1,413	717	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		2	-26	-26	0
4011	Disc: Outlays from balances	158	784	1,179	0
4020	**Disc: Total outlays, gross**		=====	=====	
		158	784	1,179	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-3	-2	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-1	-3	-2	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	28	28	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-1	28	28	0
4080	**Disc: Outlays, net**		=====	=====	
		157	781	1,177	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		157	781	1,177	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	427	427	427	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	63	0
1050	**Unob Bal: Unobligated balance (total)**	427	===== 435	491	0
1700	BA: Disc: Spending auth: Collected	0	0	8	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-8	0
1910	**Total budgetary resources (disc. and mand.)**	427	===== 435	491	0
	Status of Budgetary Resources				
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	8	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	8	0
2403	Unob Bal: Unapportioned: Other	427	435	483	0
2490	**Unob Bal: end of year**	427	===== 435	483	0
2500	**Total budgetary resources**	427	===== 435	491	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63	63	63	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	0
3020	Ob Bal: Outlays (gross)	0	0	-8	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-63	0
3050	Ob Bal: EOY: Unpaid obligations	63	55	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12	-12	-4	0
3100	**Obligated balance, start of year**		=====		
		52	52	52	0
3200	**Obligated balance, end of year**		=====		
		52	44	-4	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	8	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	8	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-8	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	8	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	8	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,039	2,039	2,039	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,476	1,536	1,589	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,515	===== 3,575	===== 3,628	0
1700	BA: Disc: Spending auth: Collected	0	0	1	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	1	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	1	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,515	===== 3,575	===== 3,628	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	102	193	192	0
2004	**Direct obligations incurred (total)**	102	===== 193	192	0
2403	Unob Bal: Unapportioned: Other	3,413	3,383	3,436	0
2490	**Unob Bal: end of year**	===== 3,413	===== 3,383	===== 3,436	0
2500	**Total budgetary resources**	===== 3,515	===== 3,575	===== 3,628	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,145	2,145	2,145	0
3011	Ob Bal: Obligations incurred: Expired accounts	102	193	192	0
3020	Ob Bal: Outlays (gross)	-102	-189	-190	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,476	-1,536	-1,589	0
3050	Ob Bal: EOY: Unpaid obligations	669	612	559	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15	-15	-15	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,130	2,130	2,130	0
3200	**Obligated balance, end of year**		=====		
		654	597	544	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		0	0	1	0
4011	Disc: Outlays from balances	102	189	190	0
4020	**Disc: Total outlays, gross**		=====		
		102	189	190	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-1	0
4080	**Disc: Outlays, net**		=====		
		102	189	189	0
4190	**Outlays, net (disc. and mand.)**		=====		
		102	189	189	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,541	1,541	1,541	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,541	===== 1,541	===== 1,541	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16	-61	-61	0
1750	**BA: Disc: Spending auth: Total**	16	===== -61	===== -61	0
1900	**Budget authority total (disc. and mand.)**	16	===== -61	===== -61	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,557	===== 1,480	===== 1,480	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	2	2	2	0
2004	**Direct obligations incurred (total)**	2	===== 2	2	0
2101	Reimbursable obs incurred: Category A (by quarter)	77	77	77	0
2104	**Reimbursable obligations incurred (total)**	77	===== 77	77	0
2403	Unob Bal: Unapportioned: Other	1,478	1,401	1,401	0
2490	**Unob Bal: end of year**	===== 1,478	===== 1,401	===== 1,401	0
2500	**Total budgetary resources**	===== 1,557	===== 1,480	===== 1,480	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obligations incurred: Expired accounts	79	79	79	0
3020	Ob Bal: Outlays (gross)	-79	-79	-79	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61	-61	-61	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-16	61	61	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-77	0	0	0
3100	**Obligated balance, start of year**		=====		
		-61	-61	-61	0
3200	**Obligated balance, end of year**		=====		
		-77	0	0	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		16	-61	-61	0
4011	Disc: Outlays from balances	79	79	79	0
4020	**Disc: Total outlays, gross**		=====		
		79	79	79	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-16	61	61	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-16	61	61	0
4080	**Disc: Outlays, net**		=====		
		79	79	79	0
4190	**Outlays, net (disc. and mand.)**		=====		
		79	79	79	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,722	6,722	6,722	0
1021	Unob Bal: Recov of prior year unpaid obligations	484	493	558	0
1050	**Unob Bal: Unobligated balance (total)**	===== 7,207	===== 7,215	===== 7,281	0
1700	BA: Disc: Spending auth: Collected	0	0	5	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	5	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	5	0
1910	**Total budgetary resources (disc. and mand.)**	===== 7,207	===== 7,215	===== 7,286	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,207	7,215	7,286	0
2490	**Unob Bal: end of year**	===== 7,207	===== 7,215	===== 7,286	0
2500	**Total budgetary resources**	===== 7,207	===== 7,215	===== 7,286	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	749	749	749	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484	-493	-558	0
3050	Ob Bal: EOY: Unpaid obligations	265	257	191	0
3100	**Obligated balance, start of year**		=====		
		749	749	749	0
3200	**Obligated balance, end of year**		=====		
		265	257	191	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		0	0	5	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-5	0
4080	**Disc: Outlays, net**		=====		
		0	0	-5	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-5	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	34,577	34,577	34,577	0
1010	Unob Bal: Transferred to other accounts	0	-369	-369	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	369	369	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,284	7,104	9,971	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		39,861	41,681	44,548	0
1100	BA: Disc: Appropriation	73,336	238,957	238,957	0
1120	BA: Disc: Approps transferred to other accounts	-14,844	-48,978	-48,978	0
1121	BA: Disc: Approps transferred from other accounts	14,844	48,978	48,978	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-369	-369	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		73,336	238,588	238,588	0
1700	BA: Disc: Spending auth: Collected	20,297	32,003	51,100	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,571	27,556	30,714	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	91,909	58,782	37,096	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		117,777	118,340	118,910	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		191,113	356,928	357,498	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		230,975	398,610	402,046	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	60,082	144,437	186,723	0
2104	Reimbursable obligations incurred (total)	34,014	63,166	77,413	0
2201	Unob Bal: Apportioned: Avail in the current period	15,779	44,425	59,976	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	60,402	31,071	14,349	0
2403	Unob Bal: Unapportioned: Other	60,698	115,511	63,586	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		136,879	191,006	137,910	0
2500	**Total budgetary resources**	=======	=======	=======	
		230,975	398,610	402,046	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,047	60,047	60,047	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,782	197,340	253,215	0
3011	Ob Bal: Obligations incurred: Expired accounts	9,314	10,263	10,921	0
3020	Ob Bal: Outlays (gross)	-84,151	-162,468	-238,867	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500	-1,383	-2,073	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,784	-5,722	-7,898	0
3050	Ob Bal: EOY: Unpaid obligations	64,708	98,078	75,345	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,842	-13,842	-13,842	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,118	-29,384	-33,197	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,546	1,828	2,483	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,414	-41,398	-44,557	0
3100	**Obligated balance, start of year**	======	======	======	
		46,204	46,204	46,204	0
3200	**Obligated balance, end of year**	======	======	======	
		45,294	56,679	30,788	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		191,113	356,928	357,498	0
4010	Disc: Outlays from new authority	46,256	109,884	178,723	0
4011	Disc: Outlays from balances	37,895	52,584	60,143	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		84,151	162,468	238,867	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,946	-23,240	-41,754	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,350	-8,763	-9,345	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-20,297	-32,003	-51,100	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,118	-29,384	-33,197	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,546	1,828	2,483	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======	=======	
		-5,571	-27,556	-30,714	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		165,245	297,370	275,684	0
4080	**Disc: Outlays, net**	======	=======	=======	
		63,854	130,465	187,767	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		165,245	297,370	275,684	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		63,854	130,465	187,767	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	64,669	64,669	64,669	0
1021	Unob Bal: Recov of prior year unpaid obligations	58	114	809	0
1050	**Unob Bal: Unobligated balance (total)**	====== 64,727	====== 64,783	====== 65,478	0
1700	BA: Disc: Spending auth: Collected	24,516	43,350	51,194	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,010	-88,340	-96,279	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	152,500	4,504	49,903	0
1750	**BA: Disc: Spending auth: Total**	======= 151,006	======= -40,486	===== 4,817	0
1900	**Budget authority total (disc. and mand.)**	======= 151,006	======= -40,486	===== 4,817	0
1910	**Total budgetary resources (disc. and mand.)**	======= 215,733	====== 24,297	====== 70,295	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,461	2,356	4,068	0
2004	**Direct obligations incurred (total)**	===== 1,461	===== 2,356	===== 4,068	0
2101	Reimbursable obs incurred: Category A (by quarter)	2,712	2,751	3,184	0
2104	**Reimbursable obligations incurred (total)**	===== 2,712	===== 2,751	===== 3,184	0
2201	Unob Bal: Apportioned: Avail in the current period	-304	9,041	11,623	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	149,800	4,504	49,903	0
2403	Unob Bal: Unapportioned: Other	62,064	5,644	1,517	0
2490	**Unob Bal: end of year**	======= 211,560	====== 19,189	====== 63,043	0
2500	**Total budgetary resources**	======= 215,733	====== 24,297	====== 70,295	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,788	114,788	114,788	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,173	5,108	7,252	0
3020	Ob Bal: Outlays (gross)	-33,739	-67,064	-82,383	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-114	-809	0
3050	Ob Bal: EOY: Unpaid obligations	85,164	52,717	38,847	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,312	-104,312	-104,312	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	26,010	88,340	96,279	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-78,302	-15,972	-8,033	0
3100	**Obligated balance, start of year**	======	======	======	
		10,476	10,476	10,476	0
3200	**Obligated balance, end of year**	=====	======	======	
		6,862	36,745	30,815	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=======	=======	=====	
		151,006	-40,486	4,817	0
4010	Disc: Outlays from new authority	483	1,561	3,007	0
4011	Disc: Outlays from balances	33,256	65,503	79,376	0
4020	**Disc: Total outlays, gross**	======	======	======	
		33,739	67,064	82,383	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,510	-43,345	-51,188	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-24,516	-43,350	-51,194	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,010	88,340	96,279	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		26,010	88,340	96,279	0
4070	**Disc: Budget authority, net**	=======	=====	======	
		152,500	4,504	49,903	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,223	23,714	31,190	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	=======	=====	======	
		152,500	4,504	49,903	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,223	23,714	31,190	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	32,456	32,456	0
1160	**BA: Disc: Appropriation (total)**	0	32,456	32,456	0
1700	BA: Disc: Spending auth: Collected	0	0	5,721	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	14,890	30,329	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	118,110	96,950	0
1750	**BA: Disc: Spending auth: Total**	0	133,000	133,000	0
1900	**Budget authority total (disc. and mand.)**	0	165,456	165,456	0
1910	**Total budgetary resources (disc. and mand.)**	0	165,456	165,456	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,999	8,345	0
2004	**Direct obligations incurred (total)**	0	4,999	8,345	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	8,589	9,804	0
2104	**Reimbursable obligations incurred (total)**	0	8,589	9,804	0
2201	Unob Bal: Apportioned: Avail in the current period	0	33,758	50,357	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	96,950	0
2203	Unob Bal: Apportioned: Anticipated	0	118,110	0	0
2490	**Unob Bal: end of year**	0	151,868	147,307	0
2500	**Total budgetary resources**	0	165,456	165,456	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	13,588	18,149	0
3020	Ob Bal: Outlays (gross)	0	-2,101	-12,021	0
3050	Ob Bal: EOY: Unpaid obligations	0	11,487	6,128	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-14,890	-30,329	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-14,890	-30,329	0
3200	**Obligated balance, end of year**		====	=======	
		0	-3,403	-24,202	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=======	=======	
		0	165,456	165,456	0
4010	Disc: Outlays from new authority	0	2,101	12,021	0
4020	**Disc: Total outlays, gross**		=====	======	
		0	2,101	12,021	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5,721	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	====	
		0	0	-5,721	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-14,890	-30,329	0
4060	**Disc: Additional offsets against BA only (total)**		=======	=======	
		0	-14,890	-30,329	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	150,566	129,406	0
4080	**Disc: Outlays, net**		=====	=====	
		0	2,101	6,301	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	150,566	129,406	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	2,101	6,301	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1700	BA: Disc: Spending auth: Collected	0	0	2,399	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	44,865	42,354	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,135	1,247	0
1750	**BA: Disc: Spending auth: Total**	0	46,000	46,000	0
1900	**Budget authority total (disc. and mand.)**	0	46,000	46,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	46,000	46,000	0
	Status of Budgetary Resources				
2101	Reimbursable obs incurred: Category A (by quarter)	0	3,746	4,238	0
2104	**Reimbursable obligations incurred (total)**	0	3,746	4,238	0
2201	Unob Bal: Apportioned: Avail in the current period	0	41,119	40,516	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,135	1,247	0
2490	**Unob Bal: end of year**	0	42,254	41,762	0
2500	**Total budgetary resources**	0	46,000	46,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,746	4,238	0
3020	Ob Bal: Outlays (gross)	0	-2,647	-2,531	0
3050	Ob Bal: EOY: Unpaid obligations	0	1,099	1,707	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-44,865	-42,354	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-44,865	-42,354	0
3200	**Obligated balance, end of year**		=======	=======	
		0	-43,766	-40,647	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		======	======	
		0	46,000	46,000	0
4010	Disc: Outlays from new authority	0	2,647	2,531	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	2,647	2,531	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,399	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	====	
		0	0	-2,399	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-44,865	-42,354	0
4060	**Disc: Additional offsets against BA only (total)**		=======	=======	
		0	-44,865	-42,354	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	1,135	1,247	0
4080	**Disc: Outlays, net**		=====		
		0	2,647	131	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	1,135	1,247	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	2,647	131	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06/07-0510
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	106	106	106	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		106	106	106	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		106	106	106	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	106	106	106	0
2490	**Unob Bal: end of year**		=====		
		106	106	106	0
2500	**Total budgetary resources**		=====		
		106	106	106	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	64,774	64,774	64,774	0
1021	Unob Bal: Recov of prior year unpaid obligations	58	114	809	0
1050	**Unob Bal: Unobligated balance (total)**	====== 64,832	====== 64,889	====== 65,583	0
1100	BA: Disc: Appropriation	0	32,456	32,456	0
1160	**BA: Disc: Appropriation (total)**	0	====== 32,456	====== 32,456	0
1700	BA: Disc: Spending auth: Collected	24,516	43,350	59,314	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,010	-28,585	-23,596	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	152,500	123,749	148,100	0
1750	**BA: Disc: Spending auth: Total**	======= 151,006	======= 138,514	======= 183,817	0
1900	**Budget authority total (disc. and mand.)**	======= 151,006	======= 170,970	======= 216,273	0
1910	**Total budgetary resources (disc. and mand.)**	======= 215,838	======= 235,859	======= 281,856	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,461	7,355	12,413	0
2104	Reimbursable obligations incurred (total)	2,712	15,086	17,226	0
2201	Unob Bal: Apportioned: Avail in the current period	-304	83,918	102,496	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	149,800	5,639	148,100	0
2203	Unob Bal: Apportioned: Anticipated	0	118,110	0	0
2403	Unob Bal: Unapportioned: Other	62,169	5,750	1,622	0
2490	**Unob Bal: end of year**	======= 211,665	======= 213,417	======= 252,218	0
2500	**Total budgetary resources**	======= 215,838	======= 235,859	======= 281,856	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,788	114,788	114,788	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,173	22,442	29,639	0
3020	Ob Bal: Outlays (gross)	-33,739	-71,812	-96,936	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-114	-809	0
3050	Ob Bal: EOY: Unpaid obligations	85,164	65,304	46,682	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,312	-104,312	-104,312	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	26,010	28,585	23,596	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-78,302	-75,727	-80,716	0
3100	**Obligated balance, start of year**	======	======	======	
		10,476	10,476	10,476	0
3200	**Obligated balance, end of year**	=====	=======	=======	
		6,862	-10,423	-34,034	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		151,006	170,970	216,273	0
4010	Disc: Outlays from new authority	483	6,309	17,559	0
4011	Disc: Outlays from balances	33,256	65,503	79,376	0
4020	**Disc: Total outlays, gross**	======	======	======	
		33,739	71,812	96,936	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,510	-43,345	-59,308	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-24,516	-43,350	-59,314	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,010	28,585	23,596	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		26,010	28,585	23,596	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		152,500	156,205	180,556	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,223	28,462	37,622	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	======= 152,500	======= 156,205	======= 180,556	0
4190	**Outlays, net (disc. and mand.)**	===== 9,223	====== 28,462	====== 37,622	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra
Treasury Account:
Budget Account Id: 024-49- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	99,351	99,351	99,351	0
1010	Unob Bal: Transferred to other accounts	0	-369	-369	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	369	369	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,342	7,219	10,780	0
1050	**Unob Bal: Unobligated balance (total)**	======= 104,694	======= 106,570	======= 110,131	0
1100	BA: Disc: Appropriation	73,336	271,413	271,413	0
1120	BA: Disc: Approps transferred to other accounts	-14,844	-48,978	-48,978	0
1121	BA: Disc: Approps transferred from other accounts	14,844	48,978	48,978	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-369	-369	0
1160	**BA: Disc: Appropriation (total)**	====== 73,336	======= 271,044	======= 271,044	0
1700	BA: Disc: Spending auth: Collected	44,813	75,353	110,414	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20,439	-1,030	7,118	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	244,409	182,531	185,196	0
1750	**BA: Disc: Spending auth: Total**	======= 268,783	======= 256,854	======= 302,728	0
1900	**Budget authority total (disc. and mand.)**	======= 342,119	======= 527,898	======= 573,772	0
1910	**Total budgetary resources (disc. and mand.)**	======= 446,813	======= 634,468	======= 683,903	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra
Treasury Account:
Budget Account Id: 024-49- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	61,542	151,792	199,136	0
2104	Reimbursable obligations incurred (total)	36,726	78,253	94,639	0
2201	Unob Bal: Apportioned: Avail in the current period	15,475	128,342	162,472	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	210,202	36,710	162,448	0
2203	Unob Bal: Apportioned: Anticipated	0	118,110	0	0
2403	Unob Bal: Unapportioned: Other	122,867	121,261	65,208	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		348,544	404,423	390,128	0
2500	**Total budgetary resources**	=======	=======	=======	
		446,813	634,468	683,903	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174,835	174,835	174,835	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,955	219,782	282,854	0
3011	Ob Bal: Obligations incurred: Expired accounts	9,314	10,263	10,921	0
3020	Ob Bal: Outlays (gross)	-117,889	-234,280	-335,802	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-559	-1,497	-2,882	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,784	-5,722	-7,898	0
3050	Ob Bal: EOY: Unpaid obligations	149,872	163,381	122,027	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,154	-118,154	-118,154	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	18,892	-798	-9,601	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,546	1,828	2,483	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-97,716	-117,125	-125,272	0
3100	**Obligated balance, start of year**	======	======	======	
		56,680	56,680	56,680	0
3200	**Obligated balance, end of year**	======	======	====	
		52,156	46,256	-3,245	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra
Treasury Account:
Budget Account Id: 024-49- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		342,119	527,898	573,772	0
4010	Disc: Outlays from new authority	46,739	116,193	196,283	0
4011	Disc: Outlays from balances	71,151	118,087	139,520	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		117,889	234,280	335,802	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,456	-66,585	-101,062	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,356	-8,769	-9,351	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-44,813	-75,353	-110,414	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,892	-798	-9,601	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,546	1,828	2,483	0
4060	**Disc: Additional offsets against BA only (total)**	======	=====	====	
		20,439	1,030	-7,118	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		317,745	453,575	456,240	0
4080	**Disc: Outlays, net**	======	=======	=======	
		73,077	158,927	225,389	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		317,745	453,575	456,240	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		73,077	158,927	225,389	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,655	5,655	5,655	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	623	937	0
1041	Unob Bal: Antic recov of prior year unpaid obl	750	573	0	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,405	===== 6,850	===== 6,592	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,355	-5,355	0
1160	**BA: Disc: Appropriation (total)**	0	==== -5,355	==== -5,355	0
1700	BA: Disc: Spending auth: Collected	0	1,274	1,274	0
1750	**BA: Disc: Spending auth: Total**	0	===== 1,274	===== 1,274	0
1900	**Budget authority total (disc. and mand.)**	0	==== -4,081	==== -4,081	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,405	===== 2,769	===== 2,511	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	800	0
2004	**Direct obligations incurred (total)**	0	===== 0	800	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	750	573	0	0
2403	Unob Bal: Unapportioned: Other	5,655	2,196	1,711	0
2490	**Unob Bal: end of year**	===== 6,405	===== 2,769	===== 1,711	0
2500	**Total budgetary resources**	===== 6,405	===== 2,769	===== 2,511	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,504	2,504	2,504	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	800	0
3020	Ob Bal: Outlays (gross)	-7,635	-12	-499	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-623	-937	0
3050	Ob Bal: EOY: Unpaid obligations	-5,131	1,870	1,868	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,504	2,504	2,504	0
3200	**Obligated balance, end of year**	====	=====	=====	
		-5,131	1,870	1,868	0

BA & O, Net

4000	**Disc: Budget authority, gross**		====	====	
		0	-4,081	-4,081	0
4011	Disc: Outlays from balances	7,635	12	499	0
4020	**Disc: Total outlays, gross**	=====	=====		
		7,635	12	499	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,274	-1,274	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		0	-1,274	-1,274	0
4070	**Disc: Budget authority, net**		====	====	
		0	-5,355	-5,355	0
4080	**Disc: Outlays, net**	=====	====	====	
		7,635	-1,263	-775	0
4180	**Budget authority, net (disc. and mand.)**		====	====	
		0	-5,355	-5,355	0
4190	**Outlays, net (disc. and mand.)**	=====	====	====	
		7,635	-1,263	-775	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	25,702	25,702	25,702	0
1011	Unob Bal: Transferred from other accounts	0	0	120,987	0
1021	Unob Bal: Recov of prior year unpaid obligations	789	1,035	1,549	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,362	1,154	976	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=======	
		27,853	27,891	149,213	0
1121	BA: Disc: Approps transferred from other accounts	0	7,000	7,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,000	-10,000	0
1160	**BA: Disc: Appropriation (total)**		====	====	
		0	-3,000	-3,000	0
1700	BA: Disc: Spending auth: Collected	708	1,546	2,983	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,861	3,389	2,910	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,931	3,565	2,707	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		8,500	8,500	8,600	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		8,500	5,500	5,600	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	=======	
		36,353	33,391	154,813	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	1,848	4,373	5,671	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,848	4,373	5,671	0
2101	Reimbursable obs incurred: Category A (by quarter)	757	2,345	4,681	0
2104	**Reimbursable obligations incurred (total)**		=====	=====	
		757	2,345	4,681	0
2201	Unob Bal: Apportioned: Avail in the current period	27,346	20,873	18,444	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,280	4,393	2,699	0
2403	Unob Bal: Unapportioned: Other	1,123	1,407	123,318	0
2490	**Unob Bal: end of year**	======	======	=======	
		33,748	26,673	144,461	0
2500	**Total budgetary resources**	======	======	=======	
		36,353	33,391	154,813	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,083	4,083	4,083	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,604	6,718	10,352	0
3020	Ob Bal: Outlays (gross)	-3,681	-6,490	-8,963	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-789	-1,035	-1,549	0
3050	Ob Bal: EOY: Unpaid obligations	2,218	3,276	3,924	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,756	-9,756	-9,756	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,861	-3,389	-2,910	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,617	-13,144	-12,666	0
3100	**Obligated balance, start of year**	====	====	====	
		-5,672	-5,672	-5,672	0
3200	**Obligated balance, end of year**	=======	====	====	
		-11,399	-9,869	-8,742	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=====	=====	=====	
		8,500	5,500	5,600	0
4010	Disc: Outlays from new authority	1,895	4,432	6,821	0
4011	Disc: Outlays from balances	1,785	2,058	2,142	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,681	6,490	8,963	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-708	-1,546	-2,983	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	====	====	
		-708	-1,546	-2,983	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,861	-3,389	-2,910	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	====	
		-3,861	-3,389	-2,910	0
4070	**Disc: Budget authority, net**	=====	=====	====	
		3,931	565	-293	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,973	4,944	5,980	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		3,931	565	-293	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,973	4,944	5,980	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	10,300	199,364	199,364	0
1121	BA: Disc: Approps transferred from other accounts	0	1,149	1,149	0
1134	BA: Disc: Appropriations precluded from obligation	-10,200	0	0	0
1160	**BA: Disc: Appropriation (total)**	100	200,513	200,513	0
1700	BA: Disc: Spending auth: Collected	0	0	85	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,150	4,150	4,065	0
1750	**BA: Disc: Spending auth: Total**	4,150	4,150	4,150	0
1900	**Budget authority total (disc. and mand.)**	4,250	204,663	204,663	0
1910	**Total budgetary resources (disc. and mand.)**	4,250	204,663	204,663	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	50,480	86,758	0
2004	**Direct obligations incurred (total)**	0	50,480	86,758	0
2201	Unob Bal: Apportioned: Avail in the current period	0	65,170	64,391	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,150	0	23,429	0
2403	Unob Bal: Unapportioned: Other	100	89,013	30,085	0
2490	**Unob Bal: end of year**	4,250	154,183	117,905	0
2500	**Total budgetary resources**	4,250	204,663	204,663	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	50,480	86,758	0
3020	Ob Bal: Outlays (gross)	-95	-38,386	-72,391	0
3050	Ob Bal: EOY: Unpaid obligations	-95	12,094	14,368	0
3200	**Obligated balance, end of year**		======	======	
		-95	12,094	14,368	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	=======	=======	
		4,250	204,663	204,663	0
4010	Disc: Outlays from new authority	95	38,386	72,391	0
4020	**Disc: Total outlays, gross**		======	======	
		95	38,386	72,391	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-85	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		0	0	-85	0
4070	**Disc: Budget authority, net**	=====	=======	=======	
		4,250	204,663	204,578	0
4080	**Disc: Outlays, net**		======	======	
		95	38,386	72,306	0
4180	**Budget authority, net (disc. and mand.)**	=====	=======	=======	
		4,250	204,663	204,578	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		95	38,386	72,306	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	42,132	42,132	42,132	0
1011	Unob Bal: Transferred from other accounts	4	4	4,256	0
1021	Unob Bal: Recov of prior year unpaid obligations	312	334	1,220	0
1041	Unob Bal: Antic recov of prior year unpaid obl	8,633	8,666	7,724	0
1050	**Unob Bal: Unobligated balance (total)**	====== 51,080	====== 51,136	====== 55,332	0
1700	BA: Disc: Spending auth: Collected	206	425	578	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	316	172	0
1750	**BA: Disc: Spending auth: Total**	206	===== 741	750	0
1900	**Budget authority total (disc. and mand.)**	206	===== 741	750	0
1910	**Total budgetary resources (disc. and mand.)**	====== 51,286	====== 51,877	====== 56,082	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,573	31,182	34,702	0
2004	**Direct obligations incurred (total)**	====== 14,573	====== 31,182	====== 34,702	0
2201	Unob Bal: Apportioned: Avail in the current period	27,642	11,031	11,684	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,633	8,666	7,724	0
2403	Unob Bal: Unapportioned: Other	439	997	1,972	0
2490	**Unob Bal: end of year**	====== 36,713	====== 20,695	====== 21,380	0
2500	**Total budgetary resources**	====== 51,286	====== 51,877	====== 56,082	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,712	36,712	36,712	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,573	31,182	34,702	0
3020	Ob Bal: Outlays (gross)	-16,596	-33,112	-45,908	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-312	-334	-1,220	0
3050	Ob Bal: EOY: Unpaid obligations	34,376	34,448	24,285	0
3100	**Obligated balance, start of year**	======	======	======	
		36,712	36,712	36,712	0
3200	**Obligated balance, end of year**	======	======	======	
		34,376	34,448	24,285	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		206	741	750	0
4011	Disc: Outlays from balances	16,596	33,112	45,908	0
4020	**Disc: Total outlays, gross**	======	======	======	
		16,596	33,112	45,908	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67	-269	-416	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-139	-155	-162	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-206	-425	-578	0
4070	**Disc: Budget authority, net**		=====		
		0	316	172	0
4080	**Disc: Outlays, net**	======	======	======	
		16,390	32,688	45,330	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	316	172	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		16,390	32,688	45,330	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	5,123,523	5,329,510	5,329,510	0
1120	BA: Disc: Approps transferred to other accounts	0	-7,000	-7,463	0
1134	BA: Disc: Appropriations precluded from obligation	-3,947,674	0	0	0
1160	**BA: Disc: Appropriation (total)**	1,175,848	5,322,510	5,322,047	0
1700	BA: Disc: Spending auth: Collected	986	12,177	45,173	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	74,082	104,602	96,745	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	124,931	83,221	58,082	0
1750	**BA: Disc: Spending auth: Total**	200,000	200,000	200,000	0
1900	**Budget authority total (disc. and mand.)**	1,375,848	5,522,510	5,522,047	0
1910	**Total budgetary resources (disc. and mand.)**	1,375,848	5,522,510	5,522,047	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,069,626	2,512,311	3,849,131	0
2004	**Direct obligations incurred (total)**	1,069,626	2,512,311	3,849,131	0
2101	Reimbursable obs incurred: Category A (by quarter)	11,062	53,929	95,620	0
2104	**Reimbursable obligations incurred (total)**	11,062	53,929	95,620	0
2201	Unob Bal: Apportioned: Avail in the current period	168,999	1,339,682	1,371,894	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	124,581	83,033	205,402	0
2403	Unob Bal: Unapportioned: Other	1,580	1,533,554	0	0
2490	**Unob Bal: end of year**	295,160	2,956,270	1,577,296	0
2500	**Total budgetary resources**	1,375,848	5,522,510	5,522,047	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,080,689	2,566,240	3,944,751	0
3020	Ob Bal: Outlays (gross)	-781,829	-1,898,595	-3,234,766	0
3050	Ob Bal: EOY: Unpaid obligations	298,860	667,645	709,985	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,082	-104,602	-96,745	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,082	-104,602	-96,745	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		224,777	563,043	613,240	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,375,848	5,522,510	5,522,047	0
4010	Disc: Outlays from new authority	781,829	1,898,595	3,234,766	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		781,829	1,898,595	3,234,766	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-986	-12,177	-45,173	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-986	-12,177	-45,173	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-74,082	-104,602	-96,745	0
4060	**Disc: Additional offsets against BA only (total)**	=======	========	=======	
		-74,082	-104,602	-96,745	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,300,780	5,405,731	5,380,129	0
4080	**Disc: Outlays, net**	=======	=========	=========	
		780,843	1,886,418	3,189,593	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,300,780	5,405,731	5,380,129	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		780,843	1,886,418	3,189,593	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,587	1,587	1,587	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,661	2,974	6,790	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,248	===== 4,560	===== 8,377	0
1700	BA: Disc: Spending auth: Collected	0	11	11	0
1750	**BA: Disc: Spending auth: Total**	0	===== 11	11	0
1900	**Budget authority total (disc. and mand.)**	0	===== 11	11	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,248	===== 4,571	===== 8,388	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,190	2,391	6,024	0
2004	**Direct obligations incurred (total)**	===== 2,190	===== 2,391	===== 6,024	0
2403	Unob Bal: Unapportioned: Other	2,058	2,181	2,364	0
2490	**Unob Bal: end of year**	===== 2,058	===== 2,181	===== 2,364	0
2500	**Total budgetary resources**	===== 4,248	===== 4,571	===== 8,388	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,151	81,151	81,151	0
3011	Ob Bal: Obligations incurred: Expired accounts	2,190	2,391	6,024	0
3020	Ob Bal: Outlays (gross)	-28,901	-41,393	-52,517	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,661	-2,974	-6,790	0
3050	Ob Bal: EOY: Unpaid obligations	51,779	39,175	27,868	0
3100	**Obligated balance, start of year**	======	======	======	
		81,151	81,151	81,151	0
3200	**Obligated balance, end of year**	======	======	======	
		51,779	39,175	27,868	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	11	11	0
4011	Disc: Outlays from balances	28,901	41,393	52,517	0
4020	**Disc: Total outlays, gross**	======	======	======	
		28,901	41,393	52,517	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-7	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-11	-11	0
4080	**Disc: Outlays, net**	======	======	======	
		28,901	41,382	52,506	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		28,901	41,382	52,506	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,761	4,761	4,761	0
1021	Unob Bal: Recov of prior year unpaid obligations	86,036	104,822	99,773	0
1050	**Unob Bal: Unobligated balance (total)**	====== 90,796	======= 109,582	======= 104,533	0
1700	BA: Disc: Spending auth: Collected	34,624	56,414	67,385	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-31,769	-49,364	-58,974	0
1750	**BA: Disc: Spending auth: Total**	===== 2,855	===== 7,050	===== 8,411	0
1900	**Budget authority total (disc. and mand.)**	===== 2,855	===== 7,050	===== 8,411	0
1910	**Total budgetary resources (disc. and mand.)**	====== 93,651	======= 116,633	======= 112,944	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	80,645	94,369	89,471	0
2004	**Direct obligations incurred (total)**	====== 80,645	====== 94,369	====== 89,471	0
2101	Reimbursable obs incurred: Category A (by quarter)	3,044	4,219	2,284	0
2104	**Reimbursable obligations incurred (total)**	===== 3,044	===== 4,219	===== 2,284	0
2403	Unob Bal: Unapportioned: Other	9,962	18,044	21,189	0
2490	**Unob Bal: end of year**	===== 9,962	====== 18,044	====== 21,189	0
2500	**Total budgetary resources**	====== 93,651	======= 116,633	======= 112,944	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,086,513	1,086,513	1,086,513	0
3011	Ob Bal: Obligations incurred: Expired accounts	83,689	98,588	91,755	0
3020	Ob Bal: Outlays (gross)	-586,629	-747,519	-854,938	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,036	-104,822	-99,773	0
3050	Ob Bal: EOY: Unpaid obligations	497,537	332,760	223,557	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-72,391	-72,391	-72,391	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	31,769	49,364	58,974	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,621	-23,027	-13,416	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,014,122	1,014,122	1,014,122	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		456,916	309,734	210,141	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,855	7,050	8,411	0
4011	Disc: Outlays from balances	586,629	747,519	854,938	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		586,629	747,519	854,938	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,160	-50,289	-60,097	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,464	-6,125	-7,288	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-34,624	-56,414	-67,385	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,769	49,364	58,974	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		31,769	49,364	58,974	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		552,004	691,105	787,553	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		552,004	691,105	787,553	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,240	3,240	3,240	0
1021	Unob Bal: Recov of prior year unpaid obligations	420	1,111	2,712	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,660	4,352	5,952	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,660	4,352	5,952	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	374	426	63	0
2004	**Direct obligations incurred (total)**		=====		
		374	426	63	0
2403	Unob Bal: Unapportioned: Other	3,286	3,925	5,889	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,286	3,925	5,889	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,660	4,352	5,952	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,902	24,902	24,902	0
3011	Ob Bal: Obligations incurred: Expired accounts	374	426	63	0
3020	Ob Bal: Outlays (gross)	-4,935	-4,027	-6,517	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-420	-1,111	-2,712	0
3050	Ob Bal: EOY: Unpaid obligations	19,921	20,190	15,736	0
3100	**Obligated balance, start of year**	======	======	======	
		24,902	24,902	24,902	0
3200	**Obligated balance, end of year**	======	======	======	
		19,921	20,190	15,736	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	4,935	4,027	6,517	0
4020	**Disc: Total outlays, gross**	===== 4,935	===== 4,027	===== 6,517	0
4080	**Disc: Outlays, net**	===== 4,935	===== 4,027	===== 6,517	0
4190	**Outlays, net (disc. and mand.)**	===== 4,935	===== 4,027	===== 6,517	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	11,232	11,232	11,232	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,044	14,547	35,743	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		13,275	25,778	46,974	0
1700	BA: Disc: Spending auth: Collected	1,694	2,089	3,027	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,655	-2,243	-3,855	0
1750	**BA: Disc: Spending auth: Total**		====	====	
		39	-154	-828	0
1900	**Budget authority total (disc. and mand.)**		====	====	
		39	-154	-828	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		13,314	25,624	46,147	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,815	4,994	12,958	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		3,815	4,994	12,958	0
2101	Reimbursable obs incurred: Category A (by quarter)	5	1,353	960	0
2104	**Reimbursable obligations incurred (total)**		=====		
		5	1,353	960	0
2403	Unob Bal: Unapportioned: Other	9,494	19,277	32,229	0
2490	**Unob Bal: end of year**	=====	======	======	
		9,494	19,277	32,229	0
2500	**Total budgetary resources**	======	======	======	
		13,314	25,624	46,147	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	237,753	237,753	237,753	0
3011	Ob Bal: Obligations incurred: Expired accounts	3,820	6,347	13,918	0
3020	Ob Bal: Outlays (gross)	-42,853	-68,359	-93,501	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,044	-14,547	-35,743	0
3050	Ob Bal: EOY: Unpaid obligations	196,677	161,195	122,428	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,847	-12,847	-12,847	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,655	2,243	3,855	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,192	-10,604	-8,992	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		224,906	224,906	224,906	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		185,485	150,590	113,436	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=======	=======	
		39	-154	-828	0
4011	Disc: Outlays from balances	42,853	68,359	93,501	0
4020	**Disc: Total outlays, gross**	======	======	======	
		42,853	68,359	93,501	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,658	-2,048	-2,270	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36	-41	-758	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,694	-2,089	-3,027	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,655	2,243	3,855	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,655	2,243	3,855	0
4080	**Disc: Outlays, net**	======	======	======	
		41,159	66,270	90,473	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		41,159	66,270	90,473	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540
FACTS II User: Jeff Hoge / (202) 874-6179 / jeffrey.hoge@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,764	2,764	2,764	0
1021	Unob Bal: Recov of prior year unpaid obligations	987	1,002	1,058	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,750	3,766	3,822	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,750	3,766	3,822	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,750	3,766	3,822	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,750	3,766	3,822	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,750	3,766	3,822	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,834	6,834	6,834	0
3020	Ob Bal: Outlays (gross)	-69	-226	-1,185	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-987	-1,002	-1,058	0
3050	Ob Bal: EOY: Unpaid obligations	5,778	5,606	4,590	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-1	-1	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,833	6,833	6,833	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		5,777	5,605	4,589	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540
FACTS II User: Jeff Hoge / (202) 874-6179 / jeffrey.hoge@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	69	226	1,185	0
4020	**Disc: Total outlays, gross**		=====	=====	
		69	226	1,185	0
4080	**Disc: Outlays, net**		=====	=====	
		69	226	1,185	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		69	226	1,185	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	63,476	63,476	63,476	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,534	15,660	30,889	0
1050	**Unob Bal: Unobligated balance (total)**	====== 67,010	====== 79,135	====== 94,365	0
1700	BA: Disc: Spending auth: Collected	69	120	200	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-55	-269	-551	0
1750	**BA: Disc: Spending auth: Total**	14	===== -149	-351	0
1900	**Budget authority total (disc. and mand.)**	14	===== -149	-351	0
1910	**Total budgetary resources (disc. and mand.)**	====== 67,024	====== 78,986	====== 94,014	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,375	8,995	9,246	0
2004	**Direct obligations incurred (total)**	===== 8,375	===== 8,995	===== 9,246	0
2403	Unob Bal: Unapportioned: Other	58,649	69,991	84,768	0
2490	**Unob Bal: end of year**	====== 58,649	====== 69,991	====== 84,768	0
2500	**Total budgetary resources**	====== 67,024	====== 78,986	====== 94,014	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
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Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,268	84,268	84,268	0
3011	Ob Bal: Obligations incurred: Expired accounts	8,375	8,995	9,246	0
3020	Ob Bal: Outlays (gross)	-10,104	-14,749	-13,610	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,534	-15,660	-30,889	0
3050	Ob Bal: EOY: Unpaid obligations	79,005	62,855	49,016	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,618	-6,618	-6,618	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	55	269	551	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,563	-6,349	-6,067	0
3100	**Obligated balance, start of year**	======	======	======	
		77,650	77,650	77,650	0
3200	**Obligated balance, end of year**	======	======	======	
		72,442	56,506	42,949	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		14	-149	-351	0
4011	Disc: Outlays from balances	10,104	14,749	13,610	0
4020	**Disc: Total outlays, gross**	======	======	======	
		10,104	14,749	13,610	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55	-96	-167	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-25	-34	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-69	-120	-200	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55	269	551	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		55	269	551	0
4080	**Disc: Outlays, net**	======	======	======	
		10,035	14,629	13,409	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		10,035	14,629	13,409	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	515	515	515	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		515	515	516	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		515	515	516	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	515	515	516	0
2490	**Unob Bal: end of year**		=====		
		515	515	516	0
2500	**Total budgetary resources**		=====		
		515	515	516	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78	78	78	0
3050	Ob Bal: EOY: Unpaid obligations	78	78	78	0
3100	**Obligated balance, start of year**		=====		
		78	78	78	0
3200	**Obligated balance, end of year**		=====		
		78	78	78	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	94,726	94,726	94,726	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,197	18,307	22,225	0
1050	**Unob Bal: Unobligated balance (total)**	====== 96,923	======= 113,032	======= 116,950	0
1700	BA: Disc: Spending auth: Collected	4	54	81	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-271	0
1750	**BA: Disc: Spending auth: Total**	4	===== 53	-190	0
1900	**Budget authority total (disc. and mand.)**	4	===== 53	-190	0
1910	**Total budgetary resources (disc. and mand.)**	====== 96,927	======= 113,086	======= 116,760	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,359	7,796	8,126	0
2004	**Direct obligations incurred (total)**	===== 7,359	===== 7,796	===== 8,126	0
2403	Unob Bal: Unapportioned: Other	89,568	105,290	108,634	0
2490	**Unob Bal: end of year**	====== 89,568	======= 105,290	======= 108,634	0
2500	**Total budgetary resources**	====== 96,927	======= 113,086	======= 116,760	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,832	60,832	60,832	0
3011	Ob Bal: Obligations incurred: Expired accounts	7,359	7,796	8,126	0
3020	Ob Bal: Outlays (gross)	-5,875	-7,665	-12,041	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,197	-18,307	-22,225	0
3050	Ob Bal: EOY: Unpaid obligations	60,118	42,656	34,693	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,454	-2,454	-2,454	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	271	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,454	-2,453	-2,182	0
3100	**Obligated balance, start of year**	======	======	======	
		58,378	58,378	58,378	0
3200	**Obligated balance, end of year**	======	======	======	
		57,665	40,203	32,510	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	======	
		4	53	-190	0
4011	Disc: Outlays from balances	5,875	7,665	12,041	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		5,875	7,665	12,041	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-35	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-44	-46	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		-4	-54	-81	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	271	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	1	271	0
4080	**Disc: Outlays, net**	=====	=====	======	
		5,871	7,611	11,960	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		5,871	7,611	11,960	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	13,118	13,118	13,118	0
1021	Unob Bal: Recov of prior year unpaid obligations	148	154	219	0
1050	**Unob Bal: Unobligated balance (total)**	====== 13,265	====== 13,272	====== 13,336	0
1910	**Total budgetary resources (disc. and mand.)**	====== 13,265	====== 13,272	====== 13,336	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	13,265	13,272	13,336	0
2490	**Unob Bal: end of year**	====== 13,265	====== 13,272	====== 13,336	0
2500	**Total budgetary resources**	====== 13,265	====== 13,272	====== 13,336	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,702	3,702	3,702	0
3020	Ob Bal: Outlays (gross)	-2	-2	-2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148	-154	-219	0
3050	Ob Bal: EOY: Unpaid obligations	3,553	3,545	3,481	0
3100	**Obligated balance, start of year**	===== 3,702	===== 3,702	===== 3,702	0
3200	**Obligated balance, end of year**	===== 3,553	===== 3,545	===== 3,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2	2	2	0
4020	**Disc: Total outlays, gross**		=====		
		2	2	2	0
4080	**Disc: Outlays, net**		=====		
		2	2	2	0
4190	**Outlays, net (disc. and mand.)**		=====		
		2	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	126,612	126,612	126,612	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,239	6,889	16,095	0
1050	**Unob Bal: Unobligated balance (total)**	======= 130,850	======= 133,500	======= 142,707	0
1700	BA: Disc: Spending auth: Collected	40	332	315	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-37	-391	-415	0
1750	**BA: Disc: Spending auth: Total**	3	===== -59	-100	0
1900	**Budget authority total (disc. and mand.)**	3	===== -59	-100	0
1910	**Total budgetary resources (disc. and mand.)**	======= 130,854	======= 133,441	======= 142,607	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,441	5,835	5,799	0
2004	**Direct obligations incurred (total)**	===== 5,441	===== 5,835	===== 5,799	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	0
2104	**Reimbursable obligations incurred (total)**	0	===== 1	1	0
2403	Unob Bal: Unapportioned: Other	125,412	127,606	136,807	0
2490	**Unob Bal: end of year**	======= 125,412	======= 127,606	======= 136,807	0
2500	**Total budgetary resources**	======= 130,854	======= 133,441	======= 142,607	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,334	35,334	35,334	0
3011	Ob Bal: Obligations incurred: Expired accounts	5,441	5,835	5,799	0
3020	Ob Bal: Outlays (gross)	-6,026	-7,193	-8,570	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,239	-6,889	-16,095	0
3050	Ob Bal: EOY: Unpaid obligations	30,510	27,088	16,468	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-552	-552	-552	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37	391	415	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-515	-161	-137	0
3100	**Obligated balance, start of year**	======	======	======	
		34,782	34,782	34,782	0
3200	**Obligated balance, end of year**	======	======	======	
		29,995	26,927	16,332	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		3	-59	-100	0
4011	Disc: Outlays from balances	6,026	7,193	8,570	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		6,026	7,193	8,570	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-329	-329	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	14	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====		
		-40	-332	-315	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	37	391	415	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		37	391	415	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		5,986	6,860	8,254	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		5,986	6,860	8,254	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	11,391	11,391	11,391	0
1021	Unob Bal: Recov of prior year unpaid obligations	248	982	1,575	0
1041	Unob Bal: Antic recov of prior year unpaid obl	752	18	0	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		12,391	12,391	12,965	0
1201	BA: Mand: Appropriation (special or trust fund)	13,640	29,326	43,128	0
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	-13,640	45,674	31,872	0
1260	**BA: Mand: Appropriations (total)**	====	======	======	
		-8,000	67,000	67,000	0
1900	**Budget authority total (disc. and mand.)**	====	======	======	
		-8,000	67,000	67,000	0
1910	**Total budgetary resources (disc. and mand.)**	=====	======	======	
		4,391	79,391	79,965	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	1,877	12,927	0
2004	**Direct obligations incurred (total)**		=====	======	
		4	1,877	12,927	0
2201	Unob Bal: Apportioned: Avail in the current period	3,510	67,422	63,347	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	752	18	0	0
2403	Unob Bal: Unapportioned: Other	124	10,074	3,692	0
2490	**Unob Bal: end of year**	=====	======	======	
		4,387	77,513	67,038	0
2500	**Total budgetary resources**	=====	======	======	
		4,391	79,391	79,965	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,778	36,778	36,778	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	1,877	12,927	0
3020	Ob Bal: Outlays (gross)	-30,165	-33,954	-34,692	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-982	-1,575	0
3050	Ob Bal: EOY: Unpaid obligations	6,368	3,719	13,438	0
3100	**Obligated balance, start of year**	======	======	======	
		36,778	36,778	36,778	0
3200	**Obligated balance, end of year**	=====	=====	======	
		6,368	3,719	13,438	0

BA & O, Net

4090	**Mand: Budget authority, gross**	====	======	======	
		-8,000	67,000	67,000	0
4100	Mand: Outlays from new authority	4	293	931	0
4101	Mand: Outlays from balances	30,162	33,661	33,761	0
4110	Mand: Total outlays, gross	30,165	33,954	34,692	0
4160	**Mand: Budget authority, net**	====	======	======	
		-8,000	67,000	67,000	0
4170	**Mand: Outlays, net**	======	======	======	
		30,165	33,954	34,692	0
4180	**Budget authority, net (disc. and mand.)**	====	======	======	
		-8,000	67,000	67,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		30,165	33,954	34,692	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	132,174	132,174	132,174	0
1021	Unob Bal: Recov of prior year unpaid obligations	80	594	2,882	0
1041	Unob Bal: Antic recov of prior year unpaid obl	719	206	118	0
1050	**Unob Bal: Unobligated balance (total)**	======= 132,973	======= 132,974	======= 135,174	0
1201	BA: Mand: Appropriation (special or trust fund)	23,103	40,639	94,448	0
1250	BA: Mand: Anticipated appropriation	-23,103	79,361	25,552	0
1260	**BA: Mand: Appropriations (total)**	0	======= 120,000	======= 120,000	0
1800	BA: Mand: Spending auth: Collected	67	67	67	0
1850	**BA: Mand: Spending auth: Total**	67	===== 67	67	0
1900	**Budget authority total (disc. and mand.)**	67	======= 120,067	======= 120,067	0
1910	**Total budgetary resources (disc. and mand.)**	======= 133,041	======= 253,042	======= 255,242	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,630	35,065	62,807	0
2004	**Direct obligations incurred (total)**	====== 11,630	====== 35,065	====== 62,807	0
2201	Unob Bal: Apportioned: Avail in the current period	48,373	60,935	57,193	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	719	206	118	0
2403	Unob Bal: Unapportioned: Other	72,320	156,836	135,123	0
2490	**Unob Bal: end of year**	======= 121,411	======= 217,977	======= 192,435	0
2500	**Total budgetary resources**	======= 133,041	======= 253,042	======= 255,242	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,678	63,678	63,678	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,630	35,065	62,807	0
3020	Ob Bal: Outlays (gross)	-22,044	-44,971	-67,272	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80	-594	-2,882	0
3050	Ob Bal: EOY: Unpaid obligations	53,183	53,178	56,331	0
3100	**Obligated balance, start of year**	====== 63,678	====== 63,678	====== 63,678	0
3200	**Obligated balance, end of year**	====== 53,183	====== 53,178	====== 56,331	0

BA & O, Net

4090	**Mand: Budget authority, gross**	67	======= 120,067	======= 120,067	0
4100	Mand: Outlays from new authority	5,993	16,667	30,301	0
4101	Mand: Outlays from balances	16,052	28,304	36,972	0
4110	Mand: Total outlays, gross	22,044	44,971	67,272	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67	-67	-67	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====== -67	====== -67	====== -67	0
4160	**Mand: Budget authority, net**	0	======= 120,000	======= 120,000	0
4170	**Mand: Outlays, net**	====== 21,977	====== 44,904	====== 67,205	0
4180	**Budget authority, net (disc. and mand.)**	0	======= 120,000	======= 120,000	0
4190	**Outlays, net (disc. and mand.)**	====== 21,977	====== 44,904	====== 67,205	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	124,407	124,407	124,407	0
1021	Unob Bal: Recov of prior year unpaid obligations	149	2,122	3,523	0
1041	Unob Bal: Antic recov of prior year unpaid obl	5,851	3,878	2,477	0
1050	**Unob Bal: Unobligated balance (total)**	======= 130,407	======= 130,407	======= 130,407	0
1201	BA: Mand: Appropriation (special or trust fund)	534	35,779	68,989	0
1250	BA: Mand: Anticipated appropriation	-534	81,090	47,880	0
1260	**BA: Mand: Appropriations (total)**	0	======= 116,869	======= 116,869	0
1800	BA: Mand: Spending auth: Collected	5	5	57	0
1850	**BA: Mand: Spending auth: Total**	5	===== 5	57	0
1900	**Budget authority total (disc. and mand.)**	5	======= 116,874	======= 116,926	0
1910	**Total budgetary resources (disc. and mand.)**	======= 130,412	======= 247,281	======= 247,333	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,610	14,070	54,115	0
2004	**Direct obligations incurred (total)**	===== 5,610	====== 14,070	====== 54,115	0
2201	Unob Bal: Apportioned: Avail in the current period	45,890	68,330	62,254	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,851	3,878	3,321	0
2403	Unob Bal: Unapportioned: Other	73,060	161,003	127,643	0
2490	**Unob Bal: end of year**	======= 124,802	======= 233,210	======= 193,218	0
2500	**Total budgetary resources**	======= 130,412	======= 247,281	======= 247,333	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,915	46,915	46,915	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,610	14,070	54,115	0
3020	Ob Bal: Outlays (gross)	-21,698	-32,057	-66,370	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149	-2,122	-3,523	0
3050	Ob Bal: EOY: Unpaid obligations	30,679	26,806	31,138	0
3100	**Obligated balance, start of year**	====== 46,915	====== 46,915	====== 46,915	0
3200	**Obligated balance, end of year**	====== 30,679	====== 26,806	====== 31,138	0

BA & O, Net

4090	**Mand: Budget authority, gross**	5	======= 116,874	======= 116,926	0
4100	Mand: Outlays from new authority	5,310	9,120	40,372	0
4101	Mand: Outlays from balances	16,387	22,937	25,998	0
4110	Mand: Total outlays, gross	21,698	32,057	66,370	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-9	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-48	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====== -5	====== -5	====== -57	0
4160	**Mand: Budget authority, net**	0	======= 116,869	======= 116,869	0
4170	**Mand: Outlays, net**	====== 21,693	====== 32,052	====== 66,312	0
4180	**Budget authority, net (disc. and mand.)**	0	======= 116,869	======= 116,869	0
4190	**Outlays, net (disc. and mand.)**	====== 21,693	====== 32,052	====== 66,312	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	515	515	515	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	0
1050	**Unob Bal: Unobligated balance (total)**	515	515	518	0
1201	BA: Mand: Appropriation (special or trust fund)	212	483	747	0
1250	BA: Mand: Anticipated appropriation	-212	17	153	0
1260	**BA: Mand: Appropriations (total)**	0	500	900	0
1900	**Budget authority total (disc. and mand.)**	0	500	900	0
1910	**Total budgetary resources (disc. and mand.)**	515	1,015	1,418	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	515	1,015	1,015	0
2403	Unob Bal: Unapportioned: Other	0	0	403	0
2490	**Unob Bal: end of year**	515	1,015	1,418	0
2500	**Total budgetary resources**	515	1,015	1,418	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	435	435	435	0
3020	Ob Bal: Outlays (gross)	-405	-432	-432	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	0
3050	Ob Bal: EOY: Unpaid obligations	30	3	0	0
3100	**Obligated balance, start of year**		=====		
		435	435	435	0
3200	**Obligated balance, end of year**		=====		
		30	3	0	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====		
		0	500	900	0
4101	Mand: Outlays from balances	405	432	432	0
4110	Mand: Total outlays, gross	405	432	432	0
4160	**Mand: Budget authority, net**		=====		
		0	500	900	0
4170	**Mand: Outlays, net**		=====		
		405	432	432	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	500	900	0
4190	**Outlays, net (disc. and mand.)**		=====		
		405	432	432	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	153	153	153	0
1050	**Unob Bal: Unobligated balance (total)**	153	===== 153	153	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-153	-153	0
1160	**BA: Disc: Appropriation (total)**	0	===== -153	-153	0
1900	**Budget authority total (disc. and mand.)**	0	===== -153	-153	0
1910	**Total budgetary resources (disc. and mand.)**	153	===== 0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	153	0	0	0
2490	**Unob Bal: end of year**	153	===== 0	0	0
2500	**Total budgetary resources**	153	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	0	-153	-153	0
4070	**Disc: Budget authority, net**	0	-153	-153	0
4180	**Budget authority, net (disc. and mand.)**	0	-153	-153	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	108	108	108	0
1021	Unob Bal: Recov of prior year unpaid obligations	11	17	92	0
1041	Unob Bal: Antic recov of prior year unpaid obl	89	83	8	0
1050	**Unob Bal: Unobligated balance (total)**	208	===== 208	208	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-99	-99	0
1160	**BA: Disc: Appropriation (total)**	0	===== -99	-99	0
1900	**Budget authority total (disc. and mand.)**	0	===== -99	-99	0
1910	**Total budgetary resources (disc. and mand.)**	208	===== 109	109	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	15	0
2004	**Direct obligations incurred (total)**	9	===== 9	15	0
2201	Unob Bal: Apportioned: Avail in the current period	99	0	24	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	89	83	8	0
2403	Unob Bal: Unapportioned: Other	11	17	62	0
2490	**Unob Bal: end of year**	199	===== 100	94	0
2500	**Total budgetary resources**	208	===== 109	109	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	481	481	481	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	9	15	0
3020	Ob Bal: Outlays (gross)	-245	-265	-290	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-17	-92	0
3050	Ob Bal: EOY: Unpaid obligations	234	207	114	0
3100	**Obligated balance, start of year**		=====		
		481	481	481	0
3200	**Obligated balance, end of year**		=====		
		234	207	114	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	-99	-99	0
4011	Disc: Outlays from balances	245	265	290	0
4020	**Disc: Total outlays, gross**		=====		
		245	265	290	0
4070	**Disc: Budget authority, net**		=====		
		0	-99	-99	0
4080	**Disc: Outlays, net**		=====		
		245	265	290	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	-99	-99	0
4190	**Outlays, net (disc. and mand.)**		=====		
		245	265	290	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	664,265	664,265	664,265	0
1011	Unob Bal: Transferred from other accounts	4	4	125,243	0
1021	Unob Bal: Recov of prior year unpaid obligations	103,853	171,172	227,283	0
1041	Unob Bal: Antic recov of prior year unpaid obl	18,156	14,577	11,304	0
1050	**Unob Bal: Unobligated balance (total)**	======= 786,279	======= 850,018	========= 1,028,095	0
1100	BA: Disc: Appropriation	5,133,823	5,528,874	5,528,874	0
1120	BA: Disc: Approps transferred to other accounts	0	-7,000	-7,463	0
1121	BA: Disc: Approps transferred from other accounts	0	8,149	8,149	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,607	-15,607	0
1134	BA: Disc: Appropriations precluded from obligation	-3,957,874	0	0	0
1160	**BA: Disc: Appropriation (total)**	========= 1,175,948	========= 5,514,416	========= 5,513,953	0
1201	BA: Mand: Appropriation (special or trust fund)	37,490	106,228	207,312	0
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	-37,490	206,141	105,457	0
1260	**BA: Mand: Appropriations (total)**	==== -8,000	======= 304,369	======= 304,769	0
1700	BA: Disc: Spending auth: Collected	38,331	74,444	121,114	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,427	55,722	35,588	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	133,013	91,253	65,026	0
1750	**BA: Disc: Spending auth: Total**	======= 215,771	======= 221,419	======= 221,728	0
1800	BA: Mand: Spending auth: Collected	72	72	125	0
1850	**BA: Mand: Spending auth: Total**	72	===== 72	125	0
1900	**Budget authority total (disc. and mand.)**	========= 1,383,792	========= 6,040,275	========= 6,040,575	0
1910	**Total budgetary resources (disc. and mand.)**	========= 2,170,070	========= 6,890,294	========= 7,068,669	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,211,498	2,774,174	4,238,613	0
2104	Reimbursable obligations incurred (total)	14,867	61,847	103,546	0
2201	Unob Bal: Apportioned: Avail in the current period	322,528	1,634,458	1,650,246	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	150,805	100,849	242,701	0
2403	Unob Bal: Unapportioned: Other	470,372	2,318,966	833,563	0
2490	**Unob Bal: end of year**	=======	=========	=========	
		943,705	4,054,274	2,726,510	0
2500	**Total budgetary resources**	=========	=========	=========	
		2,170,070	6,890,294	7,068,669	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,812,953	1,812,953	1,812,953	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,115,118	2,705,642	4,207,228	0
3011	Ob Bal: Obligations incurred: Expired accounts	111,247	130,378	134,931	0
3020	Ob Bal: Outlays (gross)	-1,569,786	-2,979,409	-4,574,463	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,588	-5,707	-11,780	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,265	-165,464	-215,503	0
3050	Ob Bal: EOY: Unpaid obligations	1,365,679	1,498,393	1,353,366	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,618	-104,618	-104,618	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-77,943	-107,990	-99,655	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	33,516	52,268	64,067	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-149,045	-160,340	-140,206	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,708,335	1,708,335	1,708,335	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		1,216,634	1,338,053	1,213,160	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======== 1,391,720	======== 5,735,834	======== 5,735,681	0
4010	Disc: Outlays from new authority	783,819	1,941,414	3,313,977	0
4011	Disc: Outlays from balances	711,655	926,580	1,091,720	0
4020	**Disc: Total outlays, gross**	======== 1,495,474	======== 2,867,994	======== 4,405,697	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,673	-66,773	-111,562	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,659	-7,671	-9,552	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======= -38,331	======= -74,444	======== -121,114	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-77,943	-107,990	-99,655	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33,516	52,268	64,067	0
4060	**Disc: Additional offsets against BA only (total)**	======= -44,427	======= -55,722	======= -35,588	0
4070	**Disc: Budget authority, net**	======== 1,308,961	======== 5,605,668	======== 5,578,978	0
4080	**Disc: Outlays, net**	======== 1,457,143	======== 2,793,550	======== 4,284,583	0
4090	**Mand: Budget authority, gross**	==== -7,928	======= 304,441	======= 304,894	0
4100	Mand: Outlays from new authority	11,307	26,081	71,603	0
4101	Mand: Outlays from balances	63,005	85,334	97,163	0
4110	Mand: Total outlays, gross	74,312	111,415	168,766	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-9	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72	-72	-115	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====== -72	======= -72	======= -125	0
4160	**Mand: Budget authority, net**	==== -8,000	======= 304,369	======= 304,769	0
4170	**Mand: Outlays, net**	====== 74,240	======= 111,342	======= 168,641	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========= 1,300,961	========= 5,910,037	========= 5,883,747	0
4190	**Outlays, net (disc. and mand.)**	========= 1,531,382	========= 2,904,893	========= 4,453,224	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	33,283	33,283	33,283	0
1021	Unob Bal: Recov of prior year unpaid obligations	543	567	3,092	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,457	1,433	0	0
1050	**Unob Bal: Unobligated balance (total)**	====== 35,283	====== 35,283	====== 36,375	0
1100	BA: Disc: Appropriation	21,384	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,000	-10,000	0
1134	BA: Disc: Appropriations precluded from obligation	-16,476	0	0	0
1160	**BA: Disc: Appropriation (total)**	===== 4,908	======= -10,000	======= -10,000	0
1900	**Budget authority total (disc. and mand.)**	===== 4,908	======= -10,000	======= -10,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 40,191	====== 25,283	====== 26,375	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	239	3,319	11,381	0
2004	**Direct obligations incurred (total)**	239	===== 3,319	====== 11,381	0
2201	Unob Bal: Apportioned: Avail in the current period	17,381	20,487	12,807	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,457	1,433	0	0
2403	Unob Bal: Unapportioned: Other	21,114	44	2,187	0
2490	**Unob Bal: end of year**	====== 39,952	====== 21,964	====== 14,994	0
2500	**Total budgetary resources**	====== 40,191	====== 25,283	====== 26,375	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,765	82,765	82,765	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	239	3,319	11,381	0
3020	Ob Bal: Outlays (gross)	-14,776	-29,984	-42,464	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-567	-3,092	0
3050	Ob Bal: EOY: Unpaid obligations	67,684	55,532	48,591	0
3100	**Obligated balance, start of year**	======	======	======	
		82,765	82,765	82,765	0
3200	**Obligated balance, end of year**	======	======	======	
		67,684	55,532	48,591	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	=======	=======	
		4,908	-10,000	-10,000	0
4010	Disc: Outlays from new authority	11	79	2,844	0
4011	Disc: Outlays from balances	14,765	29,905	39,620	0
4020	**Disc: Total outlays, gross**	======	======	======	
		14,776	29,984	42,464	0
4070	**Disc: Budget authority, net**	=====	=======	=======	
		4,908	-10,000	-10,000	0
4080	**Disc: Outlays, net**	======	======	======	
		14,776	29,984	42,464	0
4180	**Budget authority, net (disc. and mand.)**	=====	=======	=======	
		4,908	-10,000	-10,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		14,776	29,984	42,464	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1100 BA: Disc: Appropriation	0	21,710	21,710	0
	1160,BA: Disc: Appropriation (total)	0	21,710	21,710	0
	1900,Budget authority total (disc. and mand.)	0	21,710	21,710	0
	1910,Total budgetary resources (disc. and mand.)	0	21,710	21,710	0
	Status of Budgetary Resources				
	2001 Direct obs incurred: Category A (by quarter)	0	0	1,035	0
	2004,Direct obligations incurred (total)	0	0	1,035	0
	2201 Unob Bal: Apportioned: Avail in the current period	0	21,710	20,675	0
	2490,Unob Bal: end of year	0	21,710	20,675	0
	2500,Total budgetary resources	0	21,710	21,710	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,035	0
3020	Ob Bal: Outlays (gross)	0	0	-63	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	972	0
3200	**Obligated balance, end of year**		=====		
		0	0	972	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		======	======	
		0	21,710	21,710	0
4010	Disc: Outlays from new authority	0	0	63	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	63	0
4070	**Disc: Budget authority, net**		======	======	
		0	21,710	21,710	0
4080	**Disc: Outlays, net**		=====		
		0	0	63	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	21,710	21,710	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	63	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,326	13,326	13,326	0
3020	Ob Bal: Outlays (gross)	-468	-844	-8,826	0
3050	Ob Bal: EOY: Unpaid obligations	12,858	12,483	4,500	0
3100	**Obligated balance, start of year**	======	======	======	
		13,326	13,326	13,326	0
3200	**Obligated balance, end of year**	======	======	=====	
		12,858	12,483	4,500	0
BA & O, Net					
4011	Disc: Outlays from balances	468	844	8,826	0
4020	**Disc: Total outlays, gross**		=====	=====	
		468	844	8,826	0
4080	**Disc: Outlays, net**		=====	=====	
		468	844	8,826	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		468	844	8,826	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	33,283	33,283	33,283	0
1021	Unob Bal: Recov of prior year unpaid obligations	543	567	3,092	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,457	1,433	0	0
1050	**Unob Bal: Unobligated balance (total)**	====== 35,283	====== 35,283	====== 36,375	0
1100	BA: Disc: Appropriation	21,384	21,710	21,710	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,000	-10,000	0
1134	BA: Disc: Appropriations precluded from obligation	-16,476	0	0	0
1160	**BA: Disc: Appropriation (total)**	===== 4,908	====== 11,710	====== 11,710	0
1900	**Budget authority total (disc. and mand.)**	===== 4,908	====== 11,710	====== 11,710	0
1910	**Total budgetary resources (disc. and mand.)**	====== 40,191	====== 46,993	====== 48,085	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	239	3,319	12,416	0
2201	Unob Bal: Apportioned: Avail in the current period	17,381	42,197	33,482	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,457	1,433	0	0
2403	Unob Bal: Unapportioned: Other	21,114	44	2,187	0
2490	**Unob Bal: end of year**	====== 39,952	====== 43,674	====== 35,669	0
2500	**Total budgetary resources**	====== 40,191	====== 46,993	====== 48,085	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,091	96,091	96,091	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	239	3,319	12,416	0
3020	Ob Bal: Outlays (gross)	-15,244	-30,828	-51,352	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-567	-3,092	0
3050	Ob Bal: EOY: Unpaid obligations	80,542	68,015	54,063	0
3100	**Obligated balance, start of year**	======	======	======	
		96,091	96,091	96,091	0
3200	**Obligated balance, end of year**	======	======	======	
		80,542	68,015	54,063	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=====	======	======	
		4,908	11,710	11,710	0
4010	Disc: Outlays from new authority	11	79	2,906	0
4011	Disc: Outlays from balances	15,233	30,749	48,446	0
4020	**Disc: Total outlays, gross**	======	======	======	
		15,244	30,828	51,352	0
4070	**Disc: Budget authority, net**	=====	======	======	
		4,908	11,710	11,710	0
4080	**Disc: Outlays, net**	======	======	======	
		15,244	30,828	51,352	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		4,908	11,710	11,710	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		15,244	30,828	51,352	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,350	1,350	1,350	0
1021	Unob Bal: Recov of prior year unpaid obligations	865	977	1,345	0
1041	Unob Bal: Antic recov of prior year unpaid obl	135	800	8,255	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,350	===== 3,127	====== 10,950	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,350	===== 3,127	====== 10,950	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	826	977	0
2004	**Direct obligations incurred (total)**	9	===== 826	977	0
2201	Unob Bal: Apportioned: Avail in the current period	991	924	774	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	135	800	8,255	0
2403	Unob Bal: Unapportioned: Other	1,215	577	945	0
2490	**Unob Bal: end of year**	===== 2,342	===== 2,301	===== 9,974	0
2500	**Total budgetary resources**	===== 2,350	===== 3,127	====== 10,950	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,466	87,466	87,466	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	826	977	0
3020	Ob Bal: Outlays (gross)	-5,936	-8,979	-12,948	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-865	-977	-1,345	0
3050	Ob Bal: EOY: Unpaid obligations	80,674	78,337	74,150	0
3100	**Obligated balance, start of year**	======	======	======	
		87,466	87,466	87,466	0
3200	**Obligated balance, end of year**	======	======	======	
		80,674	78,337	74,150	0

BA & O, Net

4011	Disc: Outlays from balances	5,936	8,979	12,948	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		5,936	8,979	12,948	0
4080	**Disc: Outlays, net**	=====	=====	======	
		5,936	8,979	12,948	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		5,936	8,979	12,948	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,350	1,350	1,350	0
1021	Unob Bal: Recov of prior year unpaid obligations	865	977	1,345	0
1041	Unob Bal: Antic recov of prior year unpaid obl	135	800	8,255	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,350	===== 3,127	====== 10,950	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,350	===== 3,127	====== 10,950	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9	826	977	0
2201	Unob Bal: Apportioned: Avail in the current period	991	924	774	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	135	800	8,255	0
2403	Unob Bal: Unapportioned: Other	1,215	577	945	0
2490	**Unob Bal: end of year**	===== 2,342	===== 2,301	===== 9,974	0
2500	**Total budgetary resources**	===== 2,350	===== 3,127	====== 10,950	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,466	87,466	87,466	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	826	977	0
3020	Ob Bal: Outlays (gross)	-5,936	-8,979	-12,948	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-865	-977	-1,345	0
3050	Ob Bal: EOY: Unpaid obligations	80,674	78,337	74,150	0
3100	**Obligated balance, start of year**	====== 87,466	====== 87,466	====== 87,466	0
3200	**Obligated balance, end of year**	====== 80,674	====== 78,337	====== 74,150	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	5,936	8,979	12,948	0
4020	**Disc: Total outlays, gross**	===== 5,936	===== 8,979	====== 12,948	0
4080	**Disc: Outlays, net**	===== 5,936	===== 8,979	====== 12,948	0
4190	**Outlays, net (disc. and mand.)**	===== 5,936	===== 8,979	====== 12,948	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
Treasury Account:
Budget Account Id: 024-55- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	698,899	698,899	698,899	0
1011	Unob Bal: Transferred from other accounts	4	4	125,243	0
1021	Unob Bal: Recov of prior year unpaid obligations	105,262	172,716	231,720	0
1041	Unob Bal: Antic recov of prior year unpaid obl	19,748	16,810	19,559	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=========	
		823,912	888,429	1,075,420	0
1100	BA: Disc: Appropriation	5,155,206	5,550,584	5,550,584	0
1120	BA: Disc: Approps transferred to other accounts	0	-7,000	-7,463	0
1121	BA: Disc: Approps transferred from other accounts	0	8,149	8,149	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-25,607	-25,607	0
1134	BA: Disc: Appropriations precluded from obligation	-3,974,350	0	0	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		1,180,856	5,526,126	5,525,663	0
1201	BA: Mand: Appropriation (special or trust fund)	37,490	106,228	207,312	0
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	-37,490	206,141	105,457	0
1260	**BA: Mand: Appropriations (total)**	====	=======	=======	
		-8,000	304,369	304,769	0
1700	BA: Disc: Spending auth: Collected	38,331	74,444	121,114	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,427	55,722	35,588	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	133,013	91,253	65,026	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		215,771	221,419	221,728	0
1800	BA: Mand: Spending auth: Collected	72	72	125	0
1850	**BA: Mand: Spending auth: Total**		=====		
		72	72	125	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,388,699	6,051,985	6,052,285	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		2,212,611	6,940,414	7,127,705	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
Treasury Account:
Budget Account Id: 024-55- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,211,745	2,778,319	4,252,006	0
2104	Reimbursable obligations incurred (total)	14,867	61,847	103,546	0
2201	Unob Bal: Apportioned: Avail in the current period	340,900	1,677,579	1,684,502	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	152,397	103,082	250,956	0
2403	Unob Bal: Unapportioned: Other	492,702	2,319,587	836,695	0
2490	**Unob Bal: end of year**	=======	=========	=========	
		985,999	4,100,248	2,772,153	0
2500	**Total budgetary resources**	=========	=========	=========	
		2,212,611	6,940,414	7,127,705	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,996,511	1,996,511	1,996,511	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,115,366	2,709,788	4,220,621	0
3011	Ob Bal: Obligations incurred: Expired accounts	111,247	130,378	134,931	0
3020	Ob Bal: Outlays (gross)	-1,590,967	-3,019,215	-4,638,764	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,997	-7,252	-16,217	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,265	-165,464	-215,503	0
3050	Ob Bal: EOY: Unpaid obligations	1,526,895	1,644,745	1,481,579	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,618	-104,618	-104,618	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-77,943	-107,990	-99,655	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	33,516	52,268	64,067	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-149,045	-160,340	-140,206	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,891,893	1,891,893	1,891,893	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		1,377,850	1,484,405	1,341,373	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
Treasury Account:
Budget Account Id: 024-55- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======== 1,396,627	======== 5,747,544	======== 5,747,391	0
4010	Disc: Outlays from new authority	783,830	1,941,493	3,316,884	0
4011	Disc: Outlays from balances	732,825	966,308	1,153,114	0
4020	**Disc: Total outlays, gross**	======== 1,516,655	======== 2,907,801	======== 4,469,998	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,673	-66,773	-111,562	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,659	-7,671	-9,552	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======= -38,331	======= -74,444	======== -121,114	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-77,943	-107,990	-99,655	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33,516	52,268	64,067	0
4060	**Disc: Additional offsets against BA only (total)**	======= -44,427	======= -55,722	======= -35,588	0
4070	**Disc: Budget authority, net**	======== 1,313,869	======== 5,617,378	======== 5,590,688	0
4080	**Disc: Outlays, net**	======== 1,478,323	======== 2,833,357	======== 4,348,883	0
4090	**Mand: Budget authority, gross**	==== -7,928	======= 304,441	======= 304,894	0
4100	Mand: Outlays from new authority	11,307	26,081	71,603	0
4101	Mand: Outlays from balances	63,005	85,334	97,163	0
4110	Mand: Total outlays, gross	74,312	111,415	168,766	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-9	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72	-72	-115	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====== -72	======= -72	======= -125	0
4160	**Mand: Budget authority, net**	==== -8,000	======= 304,369	======= 304,769	0
4170	**Mand: Outlays, net**	====== 74,240	======= 111,342	======= 168,641	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf
Treasury Account:
Budget Account Id: 024-55- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========= 1,305,869	========= 5,921,747	========= 5,895,457	0
4190	**Outlays, net (disc. and mand.)**	========= 1,552,563	========= 2,944,699	========= 4,517,525	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,425	4,425	4,425	0
1021	Unob Bal: Recov of prior year unpaid obligations	309	1,039	3,389	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,734	===== 5,464	===== 7,814	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,333	-3,333	0
1160	**BA: Disc: Appropriation (total)**	0	==== -3,333	==== -3,333	0
1900	**Budget authority total (disc. and mand.)**	0	==== -3,333	==== -3,333	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,734	===== 2,131	===== 4,481	0

Status of Budgetary Resources

2002	Full Year Apportionment	659	742	769	0
2002	Full Year Apportionment	44	44	44	0
2002	Full Year Apportionment	369	369	253	0
2004	**Direct obligations incurred (total)**	===== 1,072	===== 1,155	===== 1,066	0
2201	Unob Bal: Apportioned: Avail in the current period	440	974	3,414	0
2403	Unob Bal: Unapportioned: Other	3,221	2	2	0
2490	**Unob Bal: end of year**	===== 3,662	===== 976	===== 3,415	0
2500	**Total budgetary resources**	===== 4,734	===== 2,131	===== 4,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,014	15,014	15,014	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,072	1,155	1,066	0
3020	Ob Bal: Outlays (gross)	-1,362	-2,240	-3,514	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-309	-1,039	-3,389	0
3050	Ob Bal: EOY: Unpaid obligations	14,416	12,891	9,178	0
3100	**Obligated balance, start of year**	======	======	======	
		15,014	15,014	15,014	0
3200	**Obligated balance, end of year**	======	======	=====	
		14,416	12,891	9,178	0

BA & O, Net

4000	**Disc: Budget authority, gross**		====	====	
		0	-3,333	-3,333	0
4011	Disc: Outlays from balances	1,362	2,240	3,514	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,362	2,240	3,514	0
4070	**Disc: Budget authority, net**		====	====	
		0	-3,333	-3,333	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,362	2,240	3,514	0
4180	**Budget authority, net (disc. and mand.)**		====	====	
		0	-3,333	-3,333	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,362	2,240	3,514	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,719	9,719	9,719	0
1011	Unob Bal: Transferred from other accounts	0	0	13,508	0
1021	Unob Bal: Recov of prior year unpaid obligations	450	750	1,727	0
1050	**Unob Bal: Unobligated balance (total)**	====== 10,169	====== 10,469	====== 24,954	0
1121	BA: Disc: Approps transferred from other accounts	0	165,753	225,437	0
1160	**BA: Disc: Appropriation (total)**	0	======= 165,753	======= 225,437	0
1700	BA: Disc: Spending auth: Collected	13,358	21,745	33,064	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,844	18,810	7,890	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,318	8,621	8,223	0
1750	**BA: Disc: Spending auth: Total**	====== 53,520	====== 49,176	====== 49,176	0
1900	**Budget authority total (disc. and mand.)**	====== 53,520	======= 214,929	======= 274,614	0
1910	**Total budgetary resources (disc. and mand.)**	====== 63,689	======= 225,399	======= 299,568	0

Status of Budgetary Resources

2002	Full Year Apportionment	-1,245	0	0	0
2002	Full Year Apportionment	419	102,592	224,310	0
2002	Full Year Apportionment	0	0	-3	0
2004	**Direct obligations incurred (total)**	-826	======= 102,592	======= 224,307	0
2102	Full Year Apportionment	5,163	9,563	14,229	0
2104	**Reimbursable obligations incurred (total)**	===== 5,163	===== 9,563	====== 14,229	0
2201	Unob Bal: Apportioned: Avail in the current period	43,223	39,749	51,702	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,318	8,621	8,223	0
2403	Unob Bal: Unapportioned: Other	811	64,874	1,107	0
2490	**Unob Bal: end of year**	====== 59,352	======= 113,244	====== 61,032	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	======	=======	=======	
		63,689	225,399	299,568	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,788	38,788	38,788	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,337	112,155	238,536	0
3020	Ob Bal: Outlays (gross)	-11,033	-122,674	-255,148	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-450	-750	-1,727	0
3050	Ob Bal: EOY: Unpaid obligations	31,642	27,518	20,448	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,950	-38,950	-38,950	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-24,844	-18,810	-7,890	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,794	-57,761	-46,840	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		-163	-163	-163	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		-32,153	-30,242	-26,392	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		53,520	214,929	274,614	0
4010	Disc: Outlays from new authority	0	102,368	224,437	0
4011	Disc: Outlays from balances	11,033	20,305	30,711	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		11,033	122,674	255,148	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,444	-18,768	-30,086	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,914	-2,977	-2,977	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-13,358	-21,745	-33,064	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,844	-18,810	-7,890	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	====	
		-24,844	-18,810	-7,890	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	**Disc: Budget authority, net**	======	=======	=======	
		15,318	174,374	233,660	0
4080	**Disc: Outlays, net**	====	=======	=======	
		-2,325	100,929	222,084	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		15,318	174,374	233,660	0
4190	**Outlays, net (disc. and mand.)**	====	=======	=======	
		-2,325	100,929	222,084	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	0	0	262	0
1160	**BA: Disc: Appropriation (total)**	0	0	262	0
1700	BA: Disc: Spending auth: Collected	0	114	606	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	602	1,211	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	14,284	13,183	0
1750	**BA: Disc: Spending auth: Total**	0	15,000	15,000	0
1900	**Budget authority total (disc. and mand.)**	0	15,000	15,262	0
1910	**Total budgetary resources (disc. and mand.)**	0	15,000	15,262	0

Status of Budgetary Resources

2102	Full Year Apportionment	0	16	356	0
2104	**Reimbursable obligations incurred (total)**	0	16	356	0
2201	Unob Bal: Apportioned: Avail in the current period	0	700	1,723	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,284	13,183	0
2490	**Unob Bal: end of year**	0	14,984	14,907	0
2500	**Total budgetary resources**	0	15,000	15,262	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	16	356	0
3020	Ob Bal: Outlays (gross)	0	-2	-50	0
3050	Ob Bal: EOY: Unpaid obligations	0	14	306	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-602	-1,211	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-602	-1,211	0
3200	**Obligated balance, end of year**		=====	====	
		0	-588	-905	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		0	15,000	15,262	0
4010	Disc: Outlays from new authority	0	2	50	0
4020	**Disc: Total outlays, gross**		=====		
		0	2	50	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-114	-606	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-114	-606	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-602	-1,211	0
4060	**Disc: Additional offsets against BA only (total)**		=====	====	
		0	-602	-1,211	0
4070	**Disc: Budget authority, net**		======	======	
		0	14,284	13,446	0
4080	**Disc: Outlays, net**		======	======	
		0	-112	-556	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	14,284	13,446	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		0	-112	-556	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,465	3,465	3,465	0
1010	Unob Bal: Transferred to other accounts	-30	-14	-14	0
1011	Unob Bal: Transferred from other accounts	0	0	2,913	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,620	1,620	0
1021	Unob Bal: Recov of prior year unpaid obligations	9	1,050	1,051	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,444	6,121	9,035	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,620	-1,620	0
1160	**BA: Disc: Appropriation (total)**		====	====	
		0	-1,620	-1,620	0
1700	BA: Disc: Spending auth: Collected	7,232	20,007	22,518	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,621	19,400	16,636	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,353	1,061	1,314	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		31,206	40,468	40,468	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		31,206	38,848	38,848	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		34,650	44,969	47,883	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	526	1,542	11,558	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		526	1,542	11,558	0
2102	Full Year Apportionment	1,847	7,060	9,674	0
2104	**Reimbursable obligations incurred (total)**	=====	=====	=====	
		1,847	7,060	9,674	0
2201	Unob Bal: Apportioned: Avail in the current period	27,690	34,704	25,241	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,353	1,061	1,314	0
2403	Unob Bal: Unapportioned: Other	235	603	96	0
2490	**Unob Bal: end of year**	======	======	======	
		32,278	36,367	26,651	0
2500	**Total budgetary resources**	======	======	======	
		34,650	44,969	47,883	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,403	6,403	6,403	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,372	8,602	21,232	0
3020	Ob Bal: Outlays (gross)	-5,340	-9,053	-21,917	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-1,050	-1,051	0
3050	Ob Bal: EOY: Unpaid obligations	3,427	4,902	4,667	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,305	-4,305	-4,305	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19,621	-19,400	-16,636	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,926	-23,705	-20,941	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,098	2,098	2,098	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		-20,499	-18,803	-16,274	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	======	======	
		31,206	38,848	38,848	0
4011	Disc: Outlays from balances	5,340	9,053	21,917	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		5,340	9,053	21,917	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,232	-10,745	-13,256	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9,262	-9,262	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-7,232	-20,007	-22,518	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,621	-19,400	-16,636	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-19,621	-19,400	-16,636	0
4070	**Disc: Budget authority, net**	=====	=======	=======	
		4,353	-559	-306	0
4080	**Disc: Outlays, net**	====	=======	=======	
		-1,892	-10,954	-601	0
4180	**Budget authority, net (disc. and mand.)**	=====	=======	=======	
		4,353	-559	-306	0
4190	**Outlays, net (disc. and mand.)**	====	=======	=======	
		-1,892	-10,954	-601	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	8,068,097	8,676,844	8,676,844	0
1121	BA: Disc: Approps transferred from other accounts	0	0	4,863	0
1134	BA: Disc: Appropriations precluded from obligation	-5,555,691	0	0	0
1160	**BA: Disc: Appropriation (total)**	2,512,405	8,676,844	8,681,707	0
1700	BA: Disc: Spending auth: Collected	202,839	530,485	1,019,281	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,696	83,033	112,236	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	325,794	423,378	174,577	0
1750	**BA: Disc: Spending auth: Total**	537,329	1,036,895	1,306,094	0
1900	**Budget authority total (disc. and mand.)**	3,049,735	9,713,739	9,987,801	0
1910	**Total budgetary resources (disc. and mand.)**	3,049,735	9,713,739	9,987,801	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,062,690	4,575,204	6,483,555	0
2004	**Direct obligations incurred (total)**	2,062,690	4,575,204	6,483,555	0
2101	Reimbursable obs incurred: Category A (by quarter)	223,059	563,462	1,067,713	0
2104	**Reimbursable obligations incurred (total)**	223,059	563,462	1,067,713	0
2201	Unob Bal: Apportioned: Avail in the current period	253,368	4,151,660	2,247,745	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	338,520	423,413	174,577	0
2403	Unob Bal: Unapportioned: Other	172,098	0	14,211	0
2490	**Unob Bal: end of year**	763,986	4,575,073	2,436,534	0
2500	**Total budgetary resources**	3,049,735	9,713,739	9,987,801	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
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Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,285,748	5,138,666	7,551,267	0
3020	Ob Bal: Outlays (gross)	-1,884,637	-4,076,808	-6,570,715	0
3050	Ob Bal: EOY: Unpaid obligations	401,111	1,061,858	980,553	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,696	-83,033	-112,236	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,696	-83,033	-112,236	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		392,416	978,825	868,317	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		3,049,735	9,713,739	9,987,801	0
4010	Disc: Outlays from new authority	1,884,637	4,076,808	6,570,715	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		1,884,637	4,076,808	6,570,715	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-197,710	-518,281	-1,002,647	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,129	-12,204	-16,634	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	=========	
		-202,839	-530,485	-1,019,281	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,696	-83,033	-112,236	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======	========	
		-8,696	-83,033	-112,236	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		2,838,200	9,100,222	8,856,284	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		1,681,798	3,546,323	5,551,434	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		2,838,200	9,100,222	8,856,284	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,681,798	3,546,323	5,551,434	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,867	1,867	1,867	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,662	3,560	3,750	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,528	===== 5,427	===== 5,617	0
1700	BA: Disc: Spending auth: Collected	1,218	1,925	2,917	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,218	-1,936	-2,911	0
1750	**BA: Disc: Spending auth: Total**	0	==== -11	6	0
1900	**Budget authority total (disc. and mand.)**	0	==== -11	6	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,528	===== 5,416	===== 5,623	0

Status of Budgetary Resources

2002	Full Year Apportionment	412	683	861	0
2004	**Direct obligations incurred (total)**	412	===== 683	861	0
2102	Full Year Apportionment	8	-25	-9	0
2104	**Reimbursable obligations incurred (total)**	8	===== -25	-9	0
2403	Unob Bal: Unapportioned: Other	4,109	4,758	4,771	0
2490	**Unob Bal: end of year**	===== 4,109	===== 4,758	===== 4,771	0
2500	**Total budgetary resources**	===== 4,528	===== 5,416	===== 5,623	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,969	67,969	67,969	0
3011	Ob Bal: Obligations incurred: Expired accounts	419	658	852	0
3020	Ob Bal: Outlays (gross)	-22,769	-38,354	-46,984	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,662	-3,560	-3,750	0
3050	Ob Bal: EOY: Unpaid obligations	42,958	26,713	18,087	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,405	-8,405	-8,405	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,218	1,936	2,911	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,188	-6,470	-5,494	0
3100	**Obligated balance, start of year**	======	======	======	
		59,564	59,564	59,564	0
3200	**Obligated balance, end of year**	======	======	======	
		35,770	20,243	12,593	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======		
		0	-11	6	0
4011	Disc: Outlays from balances	22,769	38,354	46,984	0
4020	**Disc: Total outlays, gross**	======	======	======	
		22,769	38,354	46,984	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,218	-1,913	-2,905	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-12	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,218	-1,925	-2,917	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,218	1,936	2,911	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,218	1,936	2,911	0
4080	**Disc: Outlays, net**	======	======	======	
		21,551	36,429	44,067	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		21,551	36,429	44,067	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,292	4,292	4,292	0
1010	Unob Bal: Transferred to other accounts	0	-1,620	-1,620	0
1021	Unob Bal: Recov of prior year unpaid obligations	30,084	34,815	38,604	0
1050	**Unob Bal: Unobligated balance (total)**	====== 34,376	====== 37,487	====== 41,276	0
1700	BA: Disc: Spending auth: Collected	42,143	48,419	53,094	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-41,829	-48,061	-53,554	0
1750	**BA: Disc: Spending auth: Total**	314	===== 358	======= -460	0
1900	**Budget authority total (disc. and mand.)**	314	===== 358	======= -460	0
1910	**Total budgetary resources (disc. and mand.)**	====== 34,690	====== 37,845	====== 40,816	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,058	20,750	22,213	0
2004	**Direct obligations incurred (total)**	====== 18,058	====== 20,750	====== 22,213	0
2101	Reimbursable obs incurred: Category A (by quarter)	221	431	999	0
2104	**Reimbursable obligations incurred (total)**	221	===== 431	999	0
2403	Unob Bal: Unapportioned: Other	16,411	16,663	17,605	0
2490	**Unob Bal: end of year**	====== 16,411	====== 16,663	====== 17,605	0
2500	**Total budgetary resources**	====== 34,690	====== 37,845	====== 40,816	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,239,662	1,239,662	1,239,662	0
3011	Ob Bal: Obligations incurred: Expired accounts	18,279	21,181	23,212	0
3020	Ob Bal: Outlays (gross)	-724,032	-890,455	-991,353	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,084	-34,815	-38,604	0
3050	Ob Bal: EOY: Unpaid obligations	503,825	335,573	232,916	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85,460	-85,460	-85,460	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	41,829	48,061	53,554	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,632	-37,399	-31,907	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,154,201	1,154,201	1,154,201	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		460,193	298,174	201,010	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=======	
		314	358	-460	0
4011	Disc: Outlays from balances	724,032	890,455	991,353	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		724,032	890,455	991,353	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,785	-46,811	-51,331	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,358	-1,608	-1,763	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-42,143	-48,419	-53,094	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,829	48,061	53,554	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		41,829	48,061	53,554	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		681,889	842,036	938,259	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		681,889	842,036	938,259	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,437	1,437	1,437	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	81	147	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,438	===== 1,518	===== 1,583	0
1700	BA: Disc: Spending auth: Collected	28	151	268	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23	-146	-267	0
1750	**BA: Disc: Spending auth: Total**	5	===== 5	1	0
1900	**Budget authority total (disc. and mand.)**	5	===== 5	1	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,443	===== 1,523	===== 1,584	0

Status of Budgetary Resources

2002	Full Year Apportionment	-3	-5	-5	0
2002	Full Year Apportionment	4	4	4	0
2004	**Direct obligations incurred (total)**	1	===== -1	-1	0
2102	Full Year Apportionment	5	5	5	0
2104	**Reimbursable obligations incurred (total)**	5	===== 5	5	0
2403	Unob Bal: Unapportioned: Other	1,437	1,518	1,580	0
2490	**Unob Bal: end of year**	===== 1,437	===== 1,518	===== 1,580	0
2500	**Total budgetary resources**	===== 1,443	===== 1,523	===== 1,584	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,260	19,260	19,260	0
3011	Ob Bal: Obligations incurred: Expired accounts	6	4	4	0
3020	Ob Bal: Outlays (gross)	-214	-292	-310	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-81	-147	0
3050	Ob Bal: EOY: Unpaid obligations	19,051	18,892	18,808	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-307	-307	-307	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23	146	267	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-283	-161	-39	0
3100	**Obligated balance, start of year**	======	======	======	
		18,954	18,954	18,954	0
3200	**Obligated balance, end of year**	======	======	======	
		18,768	18,732	18,769	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		5	5	1	0
4011	Disc: Outlays from balances	214	292	310	0
4020	**Disc: Total outlays, gross**		=====		
		214	292	310	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-151	-268	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-28	-151	-268	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	146	267	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		23	146	267	0
4080	**Disc: Outlays, net**		=====		
		185	141	42	0
4190	**Outlays, net (disc. and mand.)**		=====		
		185	141	42	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/10-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	879	879	879	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		879	879	879	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		879	879	879	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	879	879	879	0
2004	**Direct obligations incurred (total)**		=====		
		879	879	879	0
2500	**Total budgetary resources**		=====		
		879	879	879	0
	Change in Obl Bal				
3011	Ob Bal: Obligations incurred: Expired accounts	879	879	879	0
3020	Ob Bal: Outlays (gross)	-360	-644	-646	0
3050	Ob Bal: EOY: Unpaid obligations	519	235	233	0
3200	**Obligated balance, end of year**		=====		
		519	235	233	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/10-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	360	644	646	0
4020	**Disc: Total outlays, gross**		=====		
		360	644	646	0
4080	**Disc: Outlays, net**		=====		
		360	644	646	0
4190	**Outlays, net (disc. and mand.)**		=====		
		360	644	646	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	20,204	20,204	20,204	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,821	9,339	19,735	0
1050	**Unob Bal: Unobligated balance (total)**	====== 23,025	====== 29,543	====== 39,939	0
1700	BA: Disc: Spending auth: Collected	1,191	5,701	6,662	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,160	-5,683	-6,628	0
1750	**BA: Disc: Spending auth: Total**	31	===== 18	33	0
1900	**Budget authority total (disc. and mand.)**	31	===== 18	33	0
1910	**Total budgetary resources (disc. and mand.)**	====== 23,056	====== 29,561	====== 39,972	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,704	6,974	10,968	0
2004	**Direct obligations incurred (total)**	===== 6,704	===== 6,974	====== 10,968	0
2101	Reimbursable obs incurred: Category A (by quarter)	48	46	59	0
2104	**Reimbursable obligations incurred (total)**	48	===== 46	59	0
2403	Unob Bal: Unapportioned: Other	16,304	22,540	28,945	0
2490	**Unob Bal: end of year**	====== 16,304	====== 22,540	====== 28,945	0
2500	**Total budgetary resources**	====== 23,056	====== 29,561	====== 39,972	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184,236	184,236	184,236	0
3011	Ob Bal: Obligations incurred: Expired accounts	6,753	7,020	11,027	0
3020	Ob Bal: Outlays (gross)	-43,423	-61,317	-75,602	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,821	-9,339	-19,735	0
3050	Ob Bal: EOY: Unpaid obligations	144,744	120,600	99,925	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,228	-17,228	-17,228	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,160	5,683	6,628	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,069	-11,545	-10,600	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		167,008	167,008	167,008	0
3200	**Obligated balance, end of year**	=======	=======	======	
		128,676	109,055	89,326	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		31	18	33	0
4011	Disc: Outlays from balances	43,423	61,317	75,602	0
4020	**Disc: Total outlays, gross**	======	======	======	
		43,423	61,317	75,602	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,163	-5,653	-6,602	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-48	-59	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,191	-5,701	-6,662	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,160	5,683	6,628	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,160	5,683	6,628	0
4080	**Disc: Outlays, net**	======	======	======	
		42,232	55,616	68,941	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		42,232	55,616	68,941	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,379	5,379	5,379	0
1021	Unob Bal: Recov of prior year unpaid obligations	29	129	270	0
1050	**Unob Bal: Unobligated balance (total)**	5,408	5,508	5,649	0
1700	BA: Disc: Spending auth: Collected	3	26	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-3	-3	0
1750	**BA: Disc: Spending auth: Total**	0	23	-3	0
1900	**Budget authority total (disc. and mand.)**	0	23	-3	0
1910	**Total budgetary resources (disc. and mand.)**	5,408	5,531	5,646	0

Status of Budgetary Resources

2002	Full Year Apportionment	64	64	64	0
2002	Full Year Apportionment	49	49	49	0
2004	**Direct obligations incurred (total)**	113	113	113	0
2102	Full Year Apportionment	0	52	26	0
2104	**Reimbursable obligations incurred (total)**	0	52	26	0
2403	Unob Bal: Unapportioned: Other	5,295	5,366	5,508	0
2490	**Unob Bal: end of year**	5,295	5,366	5,508	0
2500	**Total budgetary resources**	5,408	5,531	5,646	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,058	1,058	1,058	0
3011	Ob Bal: Obligations incurred: Expired accounts	113	165	139	0
3020	Ob Bal: Outlays (gross)	-72	-141	-153	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-129	-270	0
3050	Ob Bal: EOY: Unpaid obligations	1,069	953	774	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	3	3	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,051	1,051	1,051	0
3200	**Obligated balance, end of year**	=====	=====		
		1,065	949	770	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	23	-3	0
4011	Disc: Outlays from balances	72	141	153	0
4020	**Disc: Total outlays, gross**		=====		
		72	141	153	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	26	26	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-52	-26	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-3	-26	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3	3	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		3	3	3	0
4080	**Disc: Outlays, net**		=====		
		70	115	153	0
4190	**Outlays, net (disc. and mand.)**		=====		
		70	115	153	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	85,711	85,711	85,711	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,910	5,047	14,664	0
1050	**Unob Bal: Unobligated balance (total)**	====== 87,621	====== 90,758	======= 100,375	0
1700	BA: Disc: Spending auth: Collected	526	766	676	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-289	-809	-744	0
1750	**BA: Disc: Spending auth: Total**	237	===== -43	-68	0
1900	**Budget authority total (disc. and mand.)**	237	===== -43	-68	0
1910	**Total budgetary resources (disc. and mand.)**	====== 87,858	====== 90,715	======= 100,307	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,467	7,492	7,538	0
2004	**Direct obligations incurred (total)**	===== 7,467	===== 7,492	===== 7,538	0
2101	Reimbursable obs incurred: Category A (by quarter)	239	241	242	0
2104	**Reimbursable obligations incurred (total)**	239	===== 241	242	0
2403	Unob Bal: Unapportioned: Other	80,151	82,983	92,527	0
2490	**Unob Bal: end of year**	====== 80,151	====== 82,983	====== 92,527	0
2500	**Total budgetary resources**	====== 87,858	====== 90,715	======= 100,307	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,840	71,840	71,840	0
3011	Ob Bal: Obligations incurred: Expired accounts	7,707	7,732	7,780	0
3020	Ob Bal: Outlays (gross)	-14,129	-18,940	-21,856	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,910	-5,047	-14,664	0
3050	Ob Bal: EOY: Unpaid obligations	63,507	55,585	43,100	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,770	-2,770	-2,770	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	289	809	744	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,481	-1,961	-2,026	0
3100	**Obligated balance, start of year**	======	======	======	
		69,070	69,070	69,070	0
3200	**Obligated balance, end of year**	======	======	======	
		61,026	53,623	41,074	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		237	-43	-68	0
4011	Disc: Outlays from balances	14,129	18,940	21,856	0
4020	**Disc: Total outlays, gross**	======	======	======	
		14,129	18,940	21,856	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-525	-763	-669	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-7	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-526	-766	-676	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	289	809	744	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		289	809	744	0
4080	**Disc: Outlays, net**	======	======	======	
		13,603	18,174	21,180	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		13,603	18,174	21,180	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,895	1,895	1,895	0
1021	Unob Bal: Recov of prior year unpaid obligations	69	272	353	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,964	===== 2,167	===== 2,248	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	129	129	129	0
1750	**BA: Disc: Spending auth: Total**	129	===== 129	129	0
1900	**Budget authority total (disc. and mand.)**	129	===== 129	129	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,094	===== 2,297	===== 2,377	0

Status of Budgetary Resources

2002	Full Year Apportionment	140	308	307	0
2004	**Direct obligations incurred (total)**	140	===== 308	307	0
2102	Full Year Apportionment	129	129	129	0
2104	**Reimbursable obligations incurred (total)**	129	===== 129	129	0
2403	Unob Bal: Unapportioned: Other	1,824	1,860	1,940	0
2490	**Unob Bal: end of year**	===== 1,824	===== 1,860	===== 1,940	0
2500	**Total budgetary resources**	===== 2,094	===== 2,297	===== 2,377	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,646	4,646	4,646	0
3011	Ob Bal: Obligations incurred: Expired accounts	269	437	437	0
3020	Ob Bal: Outlays (gross)	-17	-31	-91	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-272	-353	0
3050	Ob Bal: EOY: Unpaid obligations	4,829	4,779	4,639	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-129	-129	-129	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-129	-129	-129	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,646	4,646	4,646	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,699	4,650	4,510	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		129	129	129	0
4011	Disc: Outlays from balances	17	31	91	0
4020	**Disc: Total outlays, gross**		=====		
		17	31	91	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-129	-129	-129	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-129	-129	-129	0
4080	**Disc: Outlays, net**		=====		
		17	31	91	0
4190	**Outlays, net (disc. and mand.)**		=====		
		17	31	91	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	76,886	76,886	76,886	0
1021	Unob Bal: Recov of prior year unpaid obligations	635	2,046	7,055	0
1050	**Unob Bal: Unobligated balance (total)**	====== 77,522	====== 78,933	====== 83,942	0
1700	BA: Disc: Spending auth: Collected	31	1,189	3,177	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	231	-513	-2,555	0
1750	**BA: Disc: Spending auth: Total**	261	===== 676	622	0
1900	**Budget authority total (disc. and mand.)**	261	===== 676	622	0
1910	**Total budgetary resources (disc. and mand.)**	====== 77,783	====== 79,609	====== 84,564	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,907	6,279	6,252	0
2004	**Direct obligations incurred (total)**	===== 6,907	===== 6,279	===== 6,252	0
2101	Reimbursable obs incurred: Category A (by quarter)	261	689	681	0
2104	**Reimbursable obligations incurred (total)**	261	===== 689	681	0
2403	Unob Bal: Unapportioned: Other	70,615	72,640	77,631	0
2490	**Unob Bal: end of year**	====== 70,615	====== 72,640	====== 77,631	0
2500	**Total budgetary resources**	====== 77,783	====== 79,609	====== 84,564	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62,042	62,042	62,042	0
3011	Ob Bal: Obligations incurred: Expired accounts	7,169	6,968	6,933	0
3020	Ob Bal: Outlays (gross)	-2,118	-7,993	-11,464	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-635	-2,046	-7,055	0
3050	Ob Bal: EOY: Unpaid obligations	66,457	58,971	50,456	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,735	-4,735	-4,735	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-231	513	2,555	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,966	-4,222	-2,180	0
3100	**Obligated balance, start of year**	======	======	======	
		57,307	57,307	57,307	0
3200	**Obligated balance, end of year**	======	======	======	
		61,492	54,749	48,276	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		261	676	622	0
4011	Disc: Outlays from balances	2,118	7,993	11,464	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		2,118	7,993	11,464	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-1,189	-3,175	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		-31	-1,189	-3,177	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-231	513	2,555	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		-231	513	2,555	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,087	6,804	8,287	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,087	6,804	8,287	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,890	9,890	9,890	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	48	545	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	======	
		9,892	9,939	10,436	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	======	
		9,892	9,939	10,436	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53	56	68	0
2004	**Direct obligations incurred (total)**		=====		
		53	56	68	0
2403	Unob Bal: Unapportioned: Other	9,838	9,883	10,367	0
2490	**Unob Bal: end of year**	=====	=====	======	
		9,838	9,883	10,367	0
2500	**Total budgetary resources**	=====	=====	======	
		9,892	9,939	10,436	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	573	573	573	0
3011	Ob Bal: Obligations incurred: Expired accounts	53	56	68	0
3020	Ob Bal: Outlays (gross)	0	0	-52	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-48	-545	0
3050	Ob Bal: EOY: Unpaid obligations	625	580	43	0
3100	**Obligated balance, start of year**		=====		
		573	573	573	0
3200	**Obligated balance, end of year**		=====		
		625	580	43	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	52	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	52	0
4080	**Disc: Outlays, net**		=====		
		0	0	52	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	52	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	68,838	68,838	68,838	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,281	4,040	5,327	0
1050	**Unob Bal: Unobligated balance (total)**	====== 71,119	====== 72,878	====== 74,165	0
1700	BA: Disc: Spending auth: Collected	180	264	269	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	464	178	99	0
1750	**BA: Disc: Spending auth: Total**	644	===== 441	368	0
1900	**Budget authority total (disc. and mand.)**	644	===== 441	368	0
1910	**Total budgetary resources (disc. and mand.)**	====== 71,763	====== 73,319	====== 74,533	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,722	3,720	3,739	0
2004	**Direct obligations incurred (total)**	===== 3,722	===== 3,720	===== 3,739	0
2101	Reimbursable obs incurred: Category A (by quarter)	644	644	566	0
2104	**Reimbursable obligations incurred (total)**	644	===== 644	566	0
2403	Unob Bal: Unapportioned: Other	67,397	68,955	70,228	0
2490	**Unob Bal: end of year**	====== 67,397	====== 68,955	====== 70,228	0
2500	**Total budgetary resources**	====== 71,763	====== 73,319	====== 74,533	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,492	30,492	30,492	0
3011	Ob Bal: Obligations incurred: Expired accounts	4,366	4,364	4,305	0
3020	Ob Bal: Outlays (gross)	-2,733	-1,783	-5,663	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,281	-4,040	-5,327	0
3050	Ob Bal: EOY: Unpaid obligations	29,843	29,033	23,808	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-483	-483	-483	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-464	-178	-99	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-946	-660	-582	0
3100	**Obligated balance, start of year**	======	======	======	
		30,010	30,010	30,010	0
3200	**Obligated balance, end of year**	======	======	======	
		28,897	28,373	23,226	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		644	441	368	0
4011	Disc: Outlays from balances	2,733	1,783	5,663	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,733	1,783	5,663	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-176	-256	-268	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-8	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-180	-264	-269	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-464	-178	-99	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		-464	-178	-99	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,553	1,520	5,393	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,553	1,520	5,393	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	440	440	440	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		440	440	446	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		440	440	446	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	3	35	36	0
2004	**Direct obligations incurred (total)**		=====		
		3	35	36	0
2403	Unob Bal: Unapportioned: Other	438	406	410	0
2490	**Unob Bal: end of year**		=====		
		438	406	410	0
2500	**Total budgetary resources**		=====		
		440	440	446	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,458	109,458	109,458	0
3011	Ob Bal: Obligations incurred: Expired accounts	3	35	36	0
3020	Ob Bal: Outlays (gross)	-6,125	-22,941	-37,540	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	0
3050	Ob Bal: EOY: Unpaid obligations	103,335	86,552	71,948	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		109,458	109,458	109,458	0
3200	**Obligated balance, end of year**	=======	======	======	
		103,335	86,552	71,948	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	6,125	22,941	37,540	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		6,125	22,941	37,540	0
4080	**Disc: Outlays, net**	=====	======	======	
		6,125	22,941	37,540	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,125	22,941	37,540	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	94,986	94,986	94,986	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		94,986	94,986	94,986	0
1201	BA: Mand: Appropriation (special or trust fund)	2,619	170,421	328,495	0
1260	**BA: Mand: Appropriations (total)**	=====	=======	=======	
		2,619	170,421	328,495	0
1900	**Budget authority total (disc. and mand.)**	=====	=======	=======	
		2,619	170,421	328,495	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		97,605	265,407	423,481	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	80,280	190,089	422,326	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		80,280	190,089	422,326	0
2201	Unob Bal: Apportioned: Avail in the current period	7,547	4,750	1,062	0
2403	Unob Bal: Unapportioned: Other	9,778	70,569	94	0
2490	**Unob Bal: end of year**	======	======	=====	
		17,325	75,318	1,155	0
2500	**Total budgetary resources**	======	=======	=======	
		97,605	265,407	423,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,280	190,089	422,326	0
3020	Ob Bal: Outlays (gross)	-80,280	-190,089	-422,326	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=====	=======	=======	
		2,619	170,421	328,495	0
4100	Mand: Outlays from new authority	0	107,012	327,642	0
4101	Mand: Outlays from balances	80,280	83,077	94,683	0
4110	Mand: Total outlays, gross	80,280	190,089	422,326	0
4160	**Mand: Budget authority, net**	=====	=======	=======	
		2,619	170,421	328,495	0
4170	**Mand: Outlays, net**	======	=======	=======	
		80,280	190,089	422,326	0
4180	**Budget authority, net (disc. and mand.)**	=====	=======	=======	
		2,619	170,421	328,495	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		80,280	190,089	422,326	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,895	3,895	3,895	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,895	3,895	3,895	0
1201	BA: Mand: Appropriation (special or trust fund)	8,360	17,079	26,904	0
1260	**BA: Mand: Appropriations (total)**	=====	======	======	
		8,360	17,079	26,904	0
1900	**Budget authority total (disc. and mand.)**	=====	======	======	
		8,360	17,079	26,904	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		12,255	20,973	30,799	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	5,750	8,499	22,921	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		5,750	8,499	22,921	0
2201	Unob Bal: Apportioned: Avail in the current period	1,832	1,483	1,114	0
2403	Unob Bal: Unapportioned: Other	4,673	10,992	6,764	0
2490	**Unob Bal: end of year**	=====	======	=====	
		6,505	12,474	7,878	0
2500	**Total budgetary resources**	======	======	======	
		12,255	20,973	30,799	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,750	8,499	22,921	0
3020	Ob Bal: Outlays (gross)	-5,750	-8,499	-22,921	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=====	======	======	
		8,360	17,079	26,904	0
4100	Mand: Outlays from new authority	1,913	4,662	19,026	0
4101	Mand: Outlays from balances	3,837	3,837	3,895	0
4110	Mand: Total outlays, gross	5,750	8,499	22,921	0
4160	**Mand: Budget authority, net**	=====	======	======	
		8,360	17,079	26,904	0
4170	**Mand: Outlays, net**	=====	=====	======	
		5,750	8,499	22,921	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		8,360	17,079	26,904	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		5,750	8,499	22,921	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	504	504	504	0
1050	**Unob Bal: Unobligated balance (total)**	504	===== 504	504	0
1201	BA: Mand: Appropriation (special or trust fund)	189	427	520	0
1260	**BA: Mand: Appropriations (total)**	189	===== 427	520	0
1900	**Budget authority total (disc. and mand.)**	189	===== 427	520	0
1910	**Total budgetary resources (disc. and mand.)**	692	===== 931	===== 1,024	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	23	201	201	0
2004	**Direct obligations incurred (total)**	23	===== 201	201	0
2201	Unob Bal: Apportioned: Avail in the current period	0	6	6	0
2403	Unob Bal: Unapportioned: Other	669	724	817	0
2490	**Unob Bal: end of year**	669	===== 730	823	0
2500	**Total budgetary resources**	692	===== 931	===== 1,024	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	23	201	201	0
3020	Ob Bal: Outlays (gross)	-23	-201	-201	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		189	427	520	0
4100	Mand: Outlays from new authority	0	178	178	0
4101	Mand: Outlays from balances	23	23	23	0
4110	Mand: Total outlays, gross	23	201	201	0
4160	**Mand: Budget authority, net**		=====		
		189	427	520	0
4170	**Mand: Outlays, net**		=====		
		23	201	201	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		189	427	520	0
4190	**Outlays, net (disc. and mand.)**		=====		
		23	201	201	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,997	15,997	15,997	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	4	0
1050	**Unob Bal: Unobligated balance (total)**	====== 15,998	====== 16,001	====== 16,001	0
1101	BA: Disc: Appropriation (special or trust fund)	0	3,462	5,257	0
1150	BA: Disc: Anticipated appropriation	4,592	531	0	0
1160	**BA: Disc: Appropriation (total)**	===== 4,592	===== 3,993	===== 5,257	0
1700	BA: Disc: Spending auth: Collected	692	1,107	1,621	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-390	423	302	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	4,341	4,190	0
1750	**BA: Disc: Spending auth: Total**	303	===== 5,871	===== 6,112	0
1900	**Budget authority total (disc. and mand.)**	===== 4,895	===== 9,864	====== 11,369	0
1910	**Total budgetary resources (disc. and mand.)**	====== 20,893	====== 25,864	====== 27,370	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	1,828	3,511	5,213	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,828	3,511	5,213	0
2102	Full Year Apportionment	257	1,231	1,742	0
2104	**Reimbursable obligations incurred (total)**		=====	=====	
		257	1,231	1,742	0
2201	Unob Bal: Apportioned: Avail in the current period	799	4,309	3,527	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,592	4,872	4,190	0
2403	Unob Bal: Unapportioned: Other	13,418	11,941	12,698	0
2490	**Unob Bal: end of year**	======	======	======	
		18,808	21,122	20,415	0
2500	**Total budgetary resources**	======	======	======	
		20,893	25,864	27,370	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	502	502	502	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,085	4,742	6,955	0
3020	Ob Bal: Outlays (gross)	-2,142	-4,226	-6,648	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-3	-4	0
3050	Ob Bal: EOY: Unpaid obligations	443	1,015	805	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-575	-575	-575	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	390	-423	-302	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-185	-998	-877	0
3100	**Obligated balance, start of year**		=====		
		-73	-73	-73	0
3200	**Obligated balance, end of year**		=====		
		258	17	-72	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=====	=====	======	
		4,895	9,864	11,369	0
4010	Disc: Outlays from new authority	1,651	3,744	5,394	0
4011	Disc: Outlays from balances	491	482	1,254	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,142	4,226	6,648	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-692	-1,107	-1,621	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	====	====	
		-692	-1,107	-1,621	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	390	-423	-302	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		390	-423	-302	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		4,592	8,334	9,446	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,450	3,118	5,027	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		4,592	8,334	9,446	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,450	3,118	5,027	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	690,431	690,431	690,431	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	293	357	0
1050	**Unob Bal: Unobligated balance (total)**	======= 690,431	======= 690,724	======= 690,788	0
1201	BA: Mand: Appropriation (special or trust fund)	102,667	221,042	387,266	0
1250	BA: Mand: Anticipated appropriation	210,185	123,810	0	0
1260	**BA: Mand: Appropriations (total)**	======= 312,853	======= 344,853	======= 387,266	0
1900	**Budget authority total (disc. and mand.)**	======= 312,853	======= 344,853	======= 387,266	0
1910	**Total budgetary resources (disc. and mand.)**	========= 1,003,284	========= 1,035,577	========= 1,078,054	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	122,746	248,474	357,017	0
2004	**Direct obligations incurred (total)**	======= 122,746	======= 248,474	======= 357,017	0
2201	Unob Bal: Apportioned: Avail in the current period	16,018	97,802	60,773	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	210,185	123,810	0	0
2403	Unob Bal: Unapportioned: Other	654,335	565,490	660,264	0
2490	**Unob Bal: end of year**	======= 880,539	======= 787,103	======= 721,037	0
2500	**Total budgetary resources**	========= 1,003,284	========= 1,035,577	========= 1,078,054	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,856	23,856	23,856	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	122,746	248,474	357,017	0
3020	Ob Bal: Outlays (gross)	-135,090	-247,573	-358,204	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-293	-357	0
3050	Ob Bal: EOY: Unpaid obligations	11,512	24,464	22,313	0
3100	**Obligated balance, start of year**	======	======	======	
		23,856	23,856	23,856	0
3200	**Obligated balance, end of year**	======	======	======	
		11,512	24,464	22,313	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		312,853	344,853	387,266	0
4100	Mand: Outlays from new authority	116,499	228,250	304,438	0
4101	Mand: Outlays from balances	18,591	19,324	53,766	0
4110	Mand: Total outlays, gross	135,090	247,573	358,204	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		312,853	344,853	387,266	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		135,090	247,573	358,204	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		312,853	344,853	387,266	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		135,090	247,573	358,204	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	41	41	41	0
1050	**Unob Bal: Unobligated balance (total)**	41	===== 41	41	0
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-41	-41	0
1260	**BA: Mand: Appropriations (total)**	0	===== -41	-41	0
1900	**Budget authority total (disc. and mand.)**	0	===== -41	-41	0
1910	**Total budgetary resources (disc. and mand.)**	41	===== 0	0	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	-63	-63	0
2004	**Direct obligations incurred (total)**	0	===== -63	-63	0
2403	Unob Bal: Unapportioned: Other	41	63	63	0
2490	**Unob Bal: end of year**	41	===== 63	63	0
2500	**Total budgetary resources**	41	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63	63	63	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-63	-63	0
3050	Ob Bal: EOY: Unpaid obligations	63	0	0	0
3100	**Obligated balance, start of year**	63	===== 63	63	0
3200	**Obligated balance, end of year**	63	===== 0	0	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	0	===== -41	-41	0
4160	**Mand: Budget authority, net**	0	===== -41	-41	0
4180	**Budget authority, net (disc. and mand.)**	0	===== -41	-41	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	0	3,274	3,274	0
1160	**BA: Disc: Appropriation (total)**	0	3,274	3,274	0
1900	**Budget authority total (disc. and mand.)**	0	3,274	3,274	0
1910	**Total budgetary resources (disc. and mand.)**	0	3,274	3,274	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	0	3,274	0
2004	**Direct obligations incurred (total)**	0	0	3,274	0
2403	Unob Bal: Unapportioned: Other	0	3,274	0	0
2490	**Unob Bal: end of year**	0	3,274	0	0
2500	**Total budgetary resources**	0	3,274	3,274	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,274	0
3020	Ob Bal: Outlays (gross)	0	0	-3,274	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====	=====	
		0	3,274	3,274	0
4010	Disc: Outlays from new authority	0	0	3,274	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	0	3,274	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	3,274	3,274	0
4080	**Disc: Outlays, net**		=====	=====	
		0	0	3,274	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	3,274	3,274	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	0	3,274	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,101,182	1,101,182	1,101,182	0
1010	Unob Bal: Transferred to other accounts	-30	-1,634	-1,634	0
1011	Unob Bal: Transferred from other accounts	0	0	16,421	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,620	1,620	0
1021	Unob Bal: Recov of prior year unpaid obligations	41,263	62,513	96,983	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,142,415	1,163,681	1,214,572	0
1100	BA: Disc: Appropriation	8,068,097	8,676,844	8,676,844	0
1101	BA: Disc: Appropriation (special or trust fund)	0	6,736	8,531	0
1121	BA: Disc: Approps transferred from other accounts	0	165,753	230,562	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,952	-4,952	0
1134	BA: Disc: Appropriations precluded from obligation	-5,555,691	0	0	0
1150	BA: Disc: Anticipated appropriation	4,592	531	0	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		2,516,997	8,844,911	8,910,985	0
1201	BA: Mand: Appropriation (special or trust fund)	113,835	408,969	743,185	0
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-41	-41	0
1250	BA: Mand: Anticipated appropriation	210,185	123,810	0	0
1260	**BA: Mand: Appropriations (total)**	=======	=======	=======	
		324,020	532,738	743,144	0
1700	BA: Disc: Spending auth: Collected	269,441	631,900	1,144,152	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,074	65,425	71,841	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	345,465	451,684	201,487	0
1750	**BA: Disc: Spending auth: Total**	=======	=========	=========	
		623,980	1,149,009	1,417,481	0
1900	**Budget authority total (disc. and mand.)**	=========	==========	==========	
		3,464,997	10,526,659	11,071,610	0
1910	**Total budgetary resources (disc. and mand.)**	=========	==========	==========	
		4,607,412	11,690,339	12,286,182	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	2,318,546	5,178,492	7,584,347	0
2104	Reimbursable obligations incurred (total)	231,882	583,545	1,096,413	0
2201	Unob Bal: Apportioned: Avail in the current period	350,918	4,336,137	2,396,308	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	572,968	576,060	201,487	0
2403	Unob Bal: Unapportioned: Other	1,133,099	1,016,105	1,007,627	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		2,056,985	5,928,303	3,605,422	0
2500	**Total budgetary resources**	=========	==========	==========	
		4,607,412	11,690,339	12,286,182	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,875,861	1,875,861	1,875,861	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,504,412	5,712,536	8,625,087	0
3011	Ob Bal: Obligations incurred: Expired accounts	46,015	49,500	55,672	0
3020	Ob Bal: Outlays (gross)	-2,941,647	-5,704,257	-8,856,630	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-769	-3,135	-6,527	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,494	-59,378	-90,456	0
3050	Ob Bal: EOY: Unpaid obligations	1,443,378	1,871,128	1,603,008	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,225	-163,225	-163,225	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,770	-122,268	-138,274	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43,697	56,843	66,433	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-172,299	-228,650	-235,066	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,712,636	1,712,636	1,712,636	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		1,271,079	1,642,478	1,367,942	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	==========	
		3,140,977	9,993,920	10,328,465	0
4010	Disc: Outlays from new authority	1,886,288	4,182,922	6,803,869	0
4011	Disc: Outlays from balances	834,217	1,074,972	1,249,109	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		2,720,505	5,257,894	8,052,978	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-259,314	-604,618	-1,111,786	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,127	-27,282	-32,366	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	=========	
		-269,441	-631,900	-1,144,152	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,770	-122,268	-138,274	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,697	56,843	66,433	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======	=======	
		-9,074	-65,425	-71,841	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		2,862,463	9,296,596	9,112,472	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		2,451,064	4,625,995	6,908,826	0
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		324,020	532,738	743,144	0
4100	Mand: Outlays from new authority	118,411	340,101	651,284	0
4101	Mand: Outlays from balances	102,731	106,261	152,368	0
4110	Mand: Total outlays, gross	221,142	446,362	803,651	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		324,020	532,738	743,144	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		221,142	446,362	803,651	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		3,186,483	9,829,334	9,855,616	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		2,672,207	5,072,357	7,712,477	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	389,790	389,790	389,790	0
1021	Unob Bal: Recov of prior year unpaid obligations	10,245	39,186	51,374	0
1050	**Unob Bal: Unobligated balance (total)**	======= 400,036	======= 428,976	======= 441,164	0
1100	BA: Disc: Appropriation	400,000	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-7,000	-7,000	0
1134	BA: Disc: Appropriations precluded from obligation	-353,617	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 46,383	==== -7,000	==== -7,000	0
1900	**Budget authority total (disc. and mand.)**	====== 46,383	==== -7,000	==== -7,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 446,418	======= 421,976	======= 434,164	0

Status of Budgetary Resources

2002	Full Year Apportionment	52,512	97,825	139,087	0
2004	**Direct obligations incurred (total)**	====== 52,512	====== 97,825	======= 139,087	0
2201	Unob Bal: Apportioned: Avail in the current period	316,899	324,145	292,759	0
2403	Unob Bal: Unapportioned: Other	77,007	7	2,318	0
2490	**Unob Bal: end of year**	======= 393,907	======= 324,152	======= 295,078	0
2500	**Total budgetary resources**	======= 446,418	======= 421,976	======= 434,164	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	608,409	608,409	608,409	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,512	97,825	139,087	0
3020	Ob Bal: Outlays (gross)	-90,731	-182,853	-251,983	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,245	-39,186	-51,374	0
3050	Ob Bal: EOY: Unpaid obligations	559,945	484,194	444,138	0
3100	**Obligated balance, start of year**	======= 608,409	======= 608,409	======= 608,409	0
3200	**Obligated balance, end of year**	======= 559,945	======= 484,194	======= 444,138	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	====== 46,383	==== -7,000	==== -7,000	0
4010	Disc: Outlays from new authority	7,575	0	0	0
4011	Disc: Outlays from balances	83,156	182,853	251,983	0
4020	**Disc: Total outlays, gross**	====== 90,731	======= 182,853	======= 251,983	0
4070	**Disc: Budget authority, net**	====== 46,383	==== -7,000	==== -7,000	0
4080	**Disc: Outlays, net**	====== 90,731	======= 182,853	======= 251,983	0
4180	**Budget authority, net (disc. and mand.)**	====== 46,383	==== -7,000	==== -7,000	0
4190	**Outlays, net (disc. and mand.)**	====== 90,731	======= 182,853	======= 251,983	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1100 BA: Disc: Appropriation	0	400,000	400,000	0
1160	**BA: Disc: Appropriation (total)**	0	400,000	400,000	0
1900	**Budget authority total (disc. and mand.)**	0	400,000	400,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	400,000	400,000	0
	Status of Budgetary Resources				
	2002 Full Year Apportionment	0	60,189	111,137	0
2004	**Direct obligations incurred (total)**	0	60,189	111,137	0
	2201 Unob Bal: Apportioned: Avail in the current period	0	194,914	223,966	0
	2403 Unob Bal: Unapportioned: Other	0	144,897	64,897	0
2490	**Unob Bal: end of year**	0	339,811	288,863	0
2500	**Total budgetary resources**	0	400,000	400,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	60,189	111,137	0
3020	Ob Bal: Outlays (gross)	0	-17,694	-31,414	0
3050	Ob Bal: EOY: Unpaid obligations	0	42,495	79,723	0
3200	**Obligated balance, end of year**		======	======	
		0	42,495	79,723	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=======	=======	
		0	400,000	400,000	0
4010	Disc: Outlays from new authority	0	17,694	31,414	0
4020	**Disc: Total outlays, gross**		======	======	
		0	17,694	31,414	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	400,000	400,000	0
4080	**Disc: Outlays, net**		======	======	
		0	17,694	31,414	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	400,000	400,000	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		0	17,694	31,414	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1700	BA: Disc: Spending auth: Collected	0	0	183	0
1750	**BA: Disc: Spending auth: Total**		=====		
		0	0	183	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	0	183	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		0	0	183	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	0	183	0
2490	**Unob Bal: end of year**		=====		
		0	0	183	0
2500	**Total budgetary resources**		=====		
		0	0	183	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		0	0	183	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-183	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-183	0
4080	**Disc: Outlays, net**		=====		
		0	0	-183	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-183	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	20	20	20	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,246	2,246	2,246	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,266	===== 2,266	===== 2,266	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,266	===== 2,266	===== 2,266	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	2,229	2,229	0
2004	**Direct obligations incurred (total)**	0	===== 2,229	===== 2,229	0
2403	Unob Bal: Unapportioned: Other	2,266	37	37	0
2490	**Unob Bal: end of year**	===== 2,266	===== 37	37	0
2500	**Total budgetary resources**	===== 2,266	===== 2,266	===== 2,266	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,971	9,971	9,971	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,229	2,229	0
3020	Ob Bal: Outlays (gross)	-167	-3,413	-5,138	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,246	-2,246	-2,246	0
3050	Ob Bal: EOY: Unpaid obligations	7,558	6,541	4,816	0
3100	**Obligated balance, start of year**	===== 9,971	===== 9,971	===== 9,971	0
3200	**Obligated balance, end of year**	===== 7,558	===== 6,541	===== 4,816	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	167	3,413	5,138	0
4020	**Disc: Total outlays, gross**	167	3,413	5,138	0
4080	**Disc: Outlays, net**	167	3,413	5,138	0
4190	**Outlays, net (disc. and mand.)**	167	3,413	5,138	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,163	1,163	1,163	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,163	1,163	1,163	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,163	1,163	1,163	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,163	1,163	1,163	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,163	1,163	1,163	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,163	1,163	1,163	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	714	714	714	0
3050	Ob Bal: EOY: Unpaid obligations	714	714	714	0
3100	**Obligated balance, start of year**		=====		
		714	714	714	0
3200	**Obligated balance, end of year**		=====		
		714	714	714	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	12,906	12,906	12,906	0
1050	**Unob Bal: Unobligated balance (total)**	====== 12,906	====== 12,906	====== 12,906	0
1910	**Total budgetary resources (disc. and mand.)**	====== 12,906	====== 12,906	====== 12,906	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	0	12,169	0
2004	**Direct obligations incurred (total)**	0	===== 0	====== 12,169	0
2403	Unob Bal: Unapportioned: Other	12,906	12,906	737	0
2490	**Unob Bal: end of year**	====== 12,906	====== 12,906	737	0
2500	**Total budgetary resources**	====== 12,906	====== 12,906	====== 12,906	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,954	68,954	68,954	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	12,169	0
3020	Ob Bal: Outlays (gross)	0	-3,543	-14,561	0
3050	Ob Bal: EOY: Unpaid obligations	68,954	65,412	66,562	0
3100	**Obligated balance, start of year**	====== 68,954	====== 68,954	====== 68,954	0
3200	**Obligated balance, end of year**	====== 68,954	====== 65,412	====== 66,562	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	3,543	14,561	0
4020	**Disc: Total outlays, gross**	0	3,543	14,561	0
4080	**Disc: Outlays, net**	0	3,543	14,561	0
4190	**Outlays, net (disc. and mand.)**	0	3,543	14,561	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	403,880	403,880	403,880	0
1021	Unob Bal: Recov of prior year unpaid obligations	12,491	41,432	53,620	0
1050	**Unob Bal: Unobligated balance (total)**	======= 416,371	======= 445,312	======= 457,500	0
1100	BA: Disc: Appropriation	400,000	400,000	400,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-7,000	-7,000	0
1134	BA: Disc: Appropriations precluded from obligation	-353,617	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 46,383	======= 393,000	======= 393,000	0
1700	BA: Disc: Spending auth: Collected	0	0	183	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	183	0
1900	**Budget authority total (disc. and mand.)**	====== 46,383	======= 393,000	======= 393,183	0
1910	**Total budgetary resources (disc. and mand.)**	======= 462,754	======= 838,312	======= 850,683	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52,512	160,242	264,621	0
2201	Unob Bal: Apportioned: Avail in the current period	316,899	519,059	516,909	0
2403	Unob Bal: Unapportioned: Other	93,342	159,011	69,153	0
2490	**Unob Bal: end of year**	======= 410,242	======= 678,069	======= 586,062	0
2500	**Total budgetary resources**	======= 462,754	======= 838,312	======= 850,683	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	688,048	688,048	688,048	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,512	158,013	250,224	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,229	14,398	0
3020	Ob Bal: Outlays (gross)	-90,898	-207,502	-303,096	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,245	-39,186	-51,374	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,246	-2,246	-2,246	0
3050	Ob Bal: EOY: Unpaid obligations	637,171	599,356	595,954	0
3100	**Obligated balance, start of year**	======= 688,048	======= 688,048	======= 688,048	0
3200	**Obligated balance, end of year**	======= 637,171	======= 599,356	======= 595,954	0

BA & O, Net

4000	**Disc: Budget authority, gross**	====== 46,383	======= 393,000	======= 393,183	0
4010	Disc: Outlays from new authority	7,575	17,694	31,414	0
4011	Disc: Outlays from balances	83,323	189,809	271,682	0
4020	**Disc: Total outlays, gross**	====== 90,898	======= 207,502	======= 303,096	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-183	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	===== 0	======= -183	0
4070	**Disc: Budget authority, net**	====== 46,383	======= 393,000	======= 393,000	0
4080	**Disc: Outlays, net**	====== 90,898	======= 207,502	======= 302,913	0
4180	**Budget authority, net (disc. and mand.)**	====== 46,383	======= 393,000	======= 393,000	0
4190	**Outlays, net (disc. and mand.)**	====== 90,898	======= 207,502	======= 302,913	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90,036	90,036	90,036	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,191	11,753	16,711	0
1050	**Unob Bal: Unobligated balance (total)**	====== 92,227	======= 101,790	======= 106,747	0
1100	BA: Disc: Appropriation	330,853	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	0
1134	BA: Disc: Appropriations precluded from obligation	-268,567	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 62,287	==== -5,000	==== -5,000	0
1900	**Budget authority total (disc. and mand.)**	====== 62,287	==== -5,000	==== -5,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 154,514	====== 96,790	======= 101,747	0
Status of Budgetary Resources					
2002	Full Year Apportionment	40,188	41,378	47,723	0
2004	**Direct obligations incurred (total)**	====== 40,188	====== 41,378	====== 47,723	0
2201	Unob Bal: Apportioned: Avail in the current period	104,156	55,411	53,821	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,619	0	0	0
2403	Unob Bal: Unapportioned: Other	1,551	0	204	0
2490	**Unob Bal: end of year**	======= 114,326	====== 55,411	====== 54,025	0
2500	**Total budgetary resources**	======= 154,514	====== 96,790	======= 101,747	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,740	244,740	244,740	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,188	41,378	47,723	0
3020	Ob Bal: Outlays (gross)	-100,212	-141,733	-195,010	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,191	-11,753	-16,711	0
3050	Ob Bal: EOY: Unpaid obligations	182,525	132,632	80,742	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		244,740	244,740	244,740	0
3200	**Obligated balance, end of year**	=======	=======	======	
		182,525	132,632	80,742	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	====	====	
		62,287	-5,000	-5,000	0
4010	Disc: Outlays from new authority	9,898	0	0	0
4011	Disc: Outlays from balances	90,314	141,733	195,010	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		100,212	141,733	195,010	0
4070	**Disc: Budget authority, net**	======	====	====	
		62,287	-5,000	-5,000	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		100,212	141,733	195,010	0
4180	**Budget authority, net (disc. and mand.)**	======	====	====	
		62,287	-5,000	-5,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		100,212	141,733	195,010	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	0	334,275	334,275	0
1160	**BA: Disc: Appropriation (total)**	0	334,275	334,275	0
1900	**Budget authority total (disc. and mand.)**	0	334,275	334,275	0
1910	**Total budgetary resources (disc. and mand.)**	0	334,275	334,275	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	100,690	204,019	0
2004	**Direct obligations incurred (total)**	0	100,690	204,019	0
2201	Unob Bal: Apportioned: Avail in the current period	0	103,585	130,256	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	300	0	0
2403	Unob Bal: Unapportioned: Other	0	129,700	0	0
2490	**Unob Bal: end of year**	0	233,585	130,256	0
2500	**Total budgetary resources**	0	334,275	334,275	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	100,690	204,019	0
3020	Ob Bal: Outlays (gross)	0	-38,339	-98,489	0
3050	Ob Bal: EOY: Unpaid obligations	0	62,351	105,530	0
3200	**Obligated balance, end of year**		======	=======	
		0	62,351	105,530	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=======	=======	
		0	334,275	334,275	0
4010	Disc: Outlays from new authority	0	38,339	98,489	0
4020	**Disc: Total outlays, gross**		======	======	
		0	38,339	98,489	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	334,275	334,275	0
4080	**Disc: Outlays, net**		======	======	
		0	38,339	98,489	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	334,275	334,275	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		0	38,339	98,489	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	90,036	90,036	90,036	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,191	11,753	16,711	0
1050	**Unob Bal: Unobligated balance (total)**	======	=======	=======	
		92,227	101,790	106,747	0
1100	BA: Disc: Appropriation	330,853	334,275	334,275	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	0
1134	BA: Disc: Appropriations precluded from obligation	-268,567	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		62,287	329,275	329,275	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		62,287	329,275	329,275	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		154,514	431,065	436,022	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,188	142,068	251,742	0
2201	Unob Bal: Apportioned: Avail in the current period	104,156	158,997	184,077	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,619	300	0	0
2403	Unob Bal: Unapportioned: Other	1,551	129,700	204	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		114,326	288,997	184,281	0
2500	**Total budgetary resources**	=======	=======	=======	
		154,514	431,065	436,022	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,740	244,740	244,740	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,188	142,068	251,742	0
3020	Ob Bal: Outlays (gross)	-100,212	-180,071	-293,499	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,191	-11,753	-16,711	0
3050	Ob Bal: EOY: Unpaid obligations	182,525	194,983	186,272	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		244,740	244,740	244,740	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		182,525	194,983	186,272	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	=======	=======	
		62,287	329,275	329,275	0
4010	Disc: Outlays from new authority	9,898	38,339	98,489	0
4011	Disc: Outlays from balances	90,314	141,733	195,010	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		100,212	180,071	293,499	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		62,287	329,275	329,275	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		100,212	180,071	293,499	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		62,287	329,275	329,275	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		100,212	180,071	293,499	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	599	599	599	0
1021	Unob Bal: Recov of prior year unpaid obligations	949	52,636	80,307	0
1050	**Unob Bal: Unobligated balance (total)**	1,548	53,235	80,906	0
1100	BA: Disc: Appropriation	255,580	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-202,662	0	0	0
1160	**BA: Disc: Appropriation (total)**	52,918	0	0	0
1900	**Budget authority total (disc. and mand.)**	52,918	0	0	0
1910	**Total budgetary resources (disc. and mand.)**	54,466	53,235	80,906	0

Status of Budgetary Resources

2002	Full Year Apportionment	7,627	11,255	31,473	0
2004	**Direct obligations incurred (total)**	7,627	11,255	31,473	0
2201	Unob Bal: Apportioned: Avail in the current period	46,836	41,955	49,412	0
2403	Unob Bal: Unapportioned: Other	2	24	21	0
2490	**Unob Bal: end of year**	46,838	41,980	49,433	0
2500	**Total budgetary resources**	54,466	53,235	80,906	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	914,477	914,477	914,477	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,627	11,255	31,473	0
3020	Ob Bal: Outlays (gross)	-96,939	-202,784	-326,531	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949	-52,636	-80,307	0
3050	Ob Bal: EOY: Unpaid obligations	824,215	670,312	539,111	0
3100	**Obligated balance, start of year**	======= 914,477	======= 914,477	======= 914,477	0
3200	**Obligated balance, end of year**	======= 824,215	======= 670,312	======= 539,111	0

BA & O, Net

4000	**Disc: Budget authority, gross**	====== 52,918	===== 0	0	0
4010	Disc: Outlays from new authority	651	0	0	0
4011	Disc: Outlays from balances	96,288	202,784	326,531	0
4020	**Disc: Total outlays, gross**	====== 96,939	======= 202,784	======= 326,531	0
4070	**Disc: Budget authority, net**	====== 52,918	===== 0	0	0
4080	**Disc: Outlays, net**	====== 96,939	======= 202,784	======= 326,531	0
4180	**Budget authority, net (disc. and mand.)**	====== 52,918	===== 0	0	0
4190	**Outlays, net (disc. and mand.)**	====== 96,939	======= 202,784	======= 326,531	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	236,596	236,596	0
1160	**BA: Disc: Appropriation (total)**	0	236,596	236,596	0
1900	**Budget authority total (disc. and mand.)**	0	236,596	236,596	0
1910	**Total budgetary resources (disc. and mand.)**	0	236,596	236,596	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	0	41,476	106,012	0
2004	**Direct obligations incurred (total)**	0	41,476	106,012	0
2201	Unob Bal: Apportioned: Avail in the current period	0	121,236	123,680	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3	0	0
2403	Unob Bal: Unapportioned: Other	0	73,880	6,904	0
2490	**Unob Bal: end of year**	0	195,120	130,584	0
2500	**Total budgetary resources**	0	236,596	236,596	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	41,476	106,012	0
3020	Ob Bal: Outlays (gross)	0	-13,086	-37,441	0
3050	Ob Bal: EOY: Unpaid obligations	0	28,390	68,571	0
3200	**Obligated balance, end of year**		======	======	
		0	28,390	68,571	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=======	=======	
		0	236,596	236,596	0
4010	Disc: Outlays from new authority	0	13,086	37,441	0
4020	**Disc: Total outlays, gross**		======	======	
		0	13,086	37,441	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	236,596	236,596	0
4080	**Disc: Outlays, net**		======	======	
		0	13,086	37,441	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	236,596	236,596	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		0	13,086	37,441	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1021	Unob Bal: Recov of prior year unpaid obligations	0	267	267	0
1050	**Unob Bal: Unobligated balance (total)**	0	===== 267	267	0
1910	**Total budgetary resources (disc. and mand.)**	0	===== 267	267	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	0	250	0
2004	**Direct obligations incurred (total)**	0	===== 0	250	0
2403	Unob Bal: Unapportioned: Other	0	267	17	0
2490	**Unob Bal: end of year**	0	===== 267	17	0
2500	**Total budgetary resources**	0	===== 267	267	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,845	5,845	5,845	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	250	0
3020	Ob Bal: Outlays (gross)	-39	-2,171	-3,176	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-267	-267	0
3050	Ob Bal: EOY: Unpaid obligations	5,805	3,407	2,652	0
3100	**Obligated balance, start of year**	===== 5,845	===== 5,845	===== 5,845	0
3200	**Obligated balance, end of year**	===== 5,805	===== 3,407	===== 2,652	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	39	2,171	3,176	0
4020	**Disc: Total outlays, gross**	39	2,171	3,176	0
4080	**Disc: Outlays, net**	39	2,171	3,176	0
4190	**Outlays, net (disc. and mand.)**	39	2,171	3,176	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,712	18,712	18,712	0
3020	Ob Bal: Outlays (gross)	-1,228	-1,730	-2,467	0
3050	Ob Bal: EOY: Unpaid obligations	17,484	16,982	16,245	0
3100	**Obligated balance, start of year**	======	======	======	
		18,712	18,712	18,712	0
3200	**Obligated balance, end of year**	======	======	======	
		17,484	16,982	16,245	0

BA & O, Net

4011	Disc: Outlays from balances	1,228	1,730	2,467	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,228	1,730	2,467	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,228	1,730	2,467	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,228	1,730	2,467	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	7,071	7,071	7,071	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		7,071	7,071	7,076	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		7,071	7,071	7,076	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	2	5,835	5,626	0
2004	**Direct obligations incurred (total)**		=====	=====	
		2	5,835	5,626	0
2403	Unob Bal: Unapportioned: Other	7,069	1,236	1,450	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		7,069	1,236	1,450	0
2500	**Total budgetary resources**	=====	=====	=====	
		7,071	7,071	7,076	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	277	277	277	0
3011	Ob Bal: Obligations incurred: Expired accounts	2	5,835	5,626	0
3020	Ob Bal: Outlays (gross)	0	0	-5,762	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	0
3050	Ob Bal: EOY: Unpaid obligations	279	6,112	135	0
3100	**Obligated balance, start of year**		=====		
		277	277	277	0
3200	**Obligated balance, end of year**		=====		
		279	6,112	135	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	0	5,762	0
4020	**Disc: Total outlays, gross**	0	0	5,762	0
4080	**Disc: Outlays, net**	0	0	5,762	0
4190	**Outlays, net (disc. and mand.)**	0	0	5,762	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	44,547	44,547	44,547	0
1021	Unob Bal: Recov of prior year unpaid obligations	268	473	473	0
1050	**Unob Bal: Unobligated balance (total)**	====== 44,815	====== 45,020	====== 45,020	0
1910	**Total budgetary resources (disc. and mand.)**	====== 44,815	====== 45,020	====== 45,020	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	203	3,016	4,600	0
2004	**Direct obligations incurred (total)**	203	===== 3,016	===== 4,600	0
2403	Unob Bal: Unapportioned: Other	44,612	42,004	40,420	0
2490	**Unob Bal: end of year**	====== 44,612	====== 42,004	====== 40,420	0
2500	**Total budgetary resources**	====== 44,815	====== 45,020	====== 45,020	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,125	136,125	136,125	0
3011	Ob Bal: Obligations incurred: Expired accounts	203	3,016	4,600	0
3020	Ob Bal: Outlays (gross)	-50,258	-75,132	-100,026	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-473	-473	0
3050	Ob Bal: EOY: Unpaid obligations	85,801	63,535	40,225	0
3100	**Obligated balance, start of year**	======= 136,125	======= 136,125	======= 136,125	0
3200	**Obligated balance, end of year**	====== 85,801	====== 63,535	====== 40,225	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	50,258	75,132	100,026	0
4020	**Disc: Total outlays, gross**	====== 50,258	====== 75,132	======= 100,026	0
4080	**Disc: Outlays, net**	====== 50,258	====== 75,132	======= 100,026	0
4190	**Outlays, net (disc. and mand.)**	====== 50,258	====== 75,132	======= 100,026	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	52,217	52,217	52,217	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,217	53,376	81,052	0
1050	**Unob Bal: Unobligated balance (total)**	====== 53,434	======= 105,593	======= 133,269	0
1100	BA: Disc: Appropriation	255,580	236,596	236,596	0
1134	BA: Disc: Appropriations precluded from obligation	-202,662	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 52,918	======= 236,596	======= 236,596	0
1900	**Budget authority total (disc. and mand.)**	====== 52,918	======= 236,596	======= 236,596	0
1910	**Total budgetary resources (disc. and mand.)**	======= 106,352	======= 342,189	======= 369,865	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,832	61,582	147,959	0
2201	Unob Bal: Apportioned: Avail in the current period	46,836	163,192	173,093	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3	0	0
2403	Unob Bal: Unapportioned: Other	51,683	117,411	48,812	0
2490	**Unob Bal: end of year**	====== 98,519	======= 280,606	======= 221,905	0
2500	**Total budgetary resources**	======= 106,352	======= 342,189	======= 369,865	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,075,435	1,075,435	1,075,435	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,627	52,731	137,484	0
3011	Ob Bal: Obligations incurred: Expired accounts	205	8,851	10,475	0
3020	Ob Bal: Outlays (gross)	-148,466	-294,903	-475,403	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949	-52,636	-80,307	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-740	-745	0
3050	Ob Bal: EOY: Unpaid obligations	933,585	788,739	666,940	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,075,435	1,075,435	1,075,435	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		933,585	788,739	666,940	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		52,918	236,596	236,596	0
4010	Disc: Outlays from new authority	651	13,086	37,441	0
4011	Disc: Outlays from balances	147,814	281,817	437,962	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		148,466	294,903	475,403	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		52,918	236,596	236,596	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		148,466	294,903	475,403	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		52,918	236,596	236,596	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		148,466	294,903	475,403	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	78,317	78,317	78,317	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,831	14,298	17,250	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		81,148	92,615	95,567	0
1100	BA: Disc: Appropriation	507,548	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-399,626	0	0	0
1160	**BA: Disc: Appropriation (total)**	=======	=====		
		107,923	0	0	0
1700	BA: Disc: Spending auth: Collected	139	34	330	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	219	682	335	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,081	3,931	3,982	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		4,439	4,647	4,647	0
1900	**Budget authority total (disc. and mand.)**	=======	=====	=====	
		112,362	4,647	4,647	0
1910	**Total budgetary resources (disc. and mand.)**	=======	======	=======	
		193,510	97,262	100,214	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	80,676	24,471	27,846	0
2004	**Direct obligations incurred (total)**	======	======	======	
		80,676	24,471	27,846	0
2102	Full Year Apportionment	0	165	287	0
2104	**Reimbursable obligations incurred (total)**		=====		
		0	165	287	0
2201	Unob Bal: Apportioned: Avail in the current period	108,753	68,695	68,090	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,081	3,931	3,982	0
2403	Unob Bal: Unapportioned: Other	0	0	9	0
2490	**Unob Bal: end of year**	=======	======	======	
		112,834	72,626	72,081	0
2500	**Total budgetary resources**	=======	======	=======	
		193,510	97,262	100,214	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	582,326	582,326	582,326	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,676	24,637	28,133	0
3020	Ob Bal: Outlays (gross)	-123,243	-222,451	-280,057	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,831	-14,298	-17,250	0
3050	Ob Bal: EOY: Unpaid obligations	536,929	370,213	313,152	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-301	-301	-301	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-219	-682	-335	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-520	-983	-636	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		582,025	582,025	582,025	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		536,409	369,231	312,517	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======= 112,362	===== 4,647	===== 4,647	0
4010	Disc: Outlays from new authority	4,353	0	0	0
4011	Disc: Outlays from balances	118,889	222,451	280,057	0
4020	**Disc: Total outlays, gross**	======= 123,243	======= 222,451	======= 280,057	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-139	-34	-330	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======= -139	======= -34	======= -330	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-219	-682	-335	0
4060	**Disc: Additional offsets against BA only (total)**	======= -219	======= -682	======= -335	0
4070	**Disc: Budget authority, net**	======= 112,004	===== 3,931	===== 3,982	0
4080	**Disc: Outlays, net**	======= 123,103	======= 222,417	======= 279,727	0
4180	**Budget authority, net (disc. and mand.)**	======= 112,004	===== 3,931	===== 3,982	0
4190	**Outlays, net (disc. and mand.)**	======= 123,103	======= 222,417	======= 279,727	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	503,966	503,966	0
1160	**BA: Disc: Appropriation (total)**	0	503,966	503,966	0
1700	BA: Disc: Spending auth: Collected	0	0	49	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	160	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	791	0
1750	**BA: Disc: Spending auth: Total**	0	0	1,000	0
1900	**Budget authority total (disc. and mand.)**	0	503,966	504,966	0
1910	**Total budgetary resources (disc. and mand.)**	0	503,966	504,966	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	213,375	387,480	0
2004	**Direct obligations incurred (total)**	0	213,375	387,480	0
2102	Full Year Apportionment	0	0	207	0
2104	**Reimbursable obligations incurred (total)**	0	0	207	0
2201	Unob Bal: Apportioned: Avail in the current period	0	215,535	101,431	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	791	0
2403	Unob Bal: Unapportioned: Other	0	75,057	15,057	0
2490	**Unob Bal: end of year**	0	290,591	117,278	0
2500	**Total budgetary resources**	0	503,966	504,966	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	213,375	387,688	0
3020	Ob Bal: Outlays (gross)	0	-32,358	-88,225	0
3050	Ob Bal: EOY: Unpaid obligations	0	181,017	299,463	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-160	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-160	0
3200	**Obligated balance, end of year**		=======	=======	
		0	181,017	299,303	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=======	=======	
		0	503,966	504,966	0
4010	Disc: Outlays from new authority	0	32,358	88,225	0
4020	**Disc: Total outlays, gross**		======	======	
		0	32,358	88,225	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-49	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		0	0	-49	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-160	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		0	0	-160	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	503,966	504,757	0
4080	**Disc: Outlays, net**		======	======	
		0	32,358	88,176	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	503,966	504,757	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		0	32,358	88,176	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1700	BA: Disc: Spending auth: Collected	0	0	229	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	229	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	229	0
1910	**Total budgetary resources (disc. and mand.)**	0	===== 0	229	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	0	0	229	0
2490	**Unob Bal: end of year**	0	===== 0	229	0
2500	**Total budgetary resources**	0	===== 0	229	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	===== 0	229	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-229	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	===== 0	-229	0
4080	**Disc: Outlays, net**	0	===== 0	-229	0
4190	**Outlays, net (disc. and mand.)**	0	===== 0	-229	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1700 BA: Disc: Spending auth: Collected	0	1,054	1,054	0
1750	**BA: Disc: Spending auth: Total**	0	1,054	1,054	0
1900	**Budget authority total (disc. and mand.)**	0	1,054	1,054	0
1910	**Total budgetary resources (disc. and mand.)**	0	1,054	1,054	0
	Status of Budgetary Resources				
	2002 Full Year Apportionment	0	1,054	1,054	0
2004	**Direct obligations incurred (total)**	0	1,054	1,054	0
2500	**Total budgetary resources**	0	1,054	1,054	0
	Change in Obl Bal				
	3010 Ob Bal: Obligations incurred: Unexpired accounts	0	1,054	1,054	0
	3020 Ob Bal: Outlays (gross)	0	-38	-219	0
	3050 Ob Bal: EOY: Unpaid obligations	0	1,017	836	0
3200	**Obligated balance, end of year**	0	1,017	836	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**		=====	=====	
		0	1,054	1,054	0
4011	Disc: Outlays from balances	0	38	219	0
4020	**Disc: Total outlays, gross**		=====		
		0	38	219	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,054	-1,054	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		0	-1,054	-1,054	0
4080	**Disc: Outlays, net**		====	====	
		0	-1,017	-836	0
4190	**Outlays, net (disc. and mand.)**		====	====	
		0	-1,017	-836	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,386	30,386	30,386	0
3020	Ob Bal: Outlays (gross)	-8,762	-16,427	-22,355	0
3050	Ob Bal: EOY: Unpaid obligations	21,624	13,959	8,031	0
3100	**Obligated balance, start of year**	======	======	======	
		30,386	30,386	30,386	0
3200	**Obligated balance, end of year**	======	======	=====	
		21,624	13,959	8,031	0
BA & O, Net					
4011	Disc: Outlays from balances	8,762	16,427	22,355	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		8,762	16,427	22,355	0
4080	**Disc: Outlays, net**	=====	======	======	
		8,762	16,427	22,355	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		8,762	16,427	22,355	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/11-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	254	254	254	0
3020	Ob Bal: Outlays (gross)	-254	-254	-254	0
3100	**Obligated balance, start of year**		=====		
		254	254	254	0
	BA & O, Net				
4011	Disc: Outlays from balances	254	254	254	0
4020	**Disc: Total outlays, gross**		=====		
		254	254	254	0
4080	**Disc: Outlays, net**		=====		
		254	254	254	0
4190	**Outlays, net (disc. and mand.)**		=====		
		254	254	254	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	28	28	28	0
1050	**Unob Bal: Unobligated balance (total)**	28	===== 28	28	0
1910	**Total budgetary resources (disc. and mand.)**	28	===== 28	28	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	28	28	28	0
2490	**Unob Bal: end of year**	28	===== 28	28	0
2500	**Total budgetary resources**	28	===== 28	28	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	0
3020	Ob Bal: Outlays (gross)	-19	-19	-19	0
3100	**Obligated balance, start of year**	19	===== 19	19	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	19	19	19	0
4020	**Disc: Total outlays, gross**		=====		
		19	19	19	0
4080	**Disc: Outlays, net**		=====		
		19	19	19	0
4190	**Outlays, net (disc. and mand.)**		=====		
		19	19	19	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,362	1,362	1,362	0
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,368	===== 1,368	===== 1,368	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,368	===== 1,368	===== 1,368	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,368	1,368	1,368	0
2490	**Unob Bal: end of year**	===== 1,368	===== 1,368	===== 1,368	0
2500	**Total budgetary resources**	===== 1,368	===== 1,368	===== 1,368	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,330	1,330	1,330	0
3020	Ob Bal: Outlays (gross)	-60	-60	-359	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	0
3050	Ob Bal: EOY: Unpaid obligations	1,264	1,264	965	0
3100	**Obligated balance, start of year**	===== 1,330	===== 1,330	===== 1,330	0
3200	**Obligated balance, end of year**	===== 1,264	===== 1,264	965	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	60	60	359	0
4020	**Disc: Total outlays, gross**		=====		
		60	60	359	0
4080	**Disc: Outlays, net**		=====		
		60	60	359	0
4190	**Outlays, net (disc. and mand.)**		=====		
		60	60	359	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	149	149	149	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		149	149	149	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		149	149	149	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	149	149	149	0
2490	**Unob Bal: end of year**		=====		
		149	149	149	0
2500	**Total budgetary resources**		=====		
		149	149	149	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,464	1,464	1,464	0
3050	Ob Bal: EOY: Unpaid obligations	1,464	1,464	1,464	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,464	1,464	1,464	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,464	1,464	1,464	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	79,856	79,856	79,856	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,837	14,304	17,256	0
1050	**Unob Bal: Unobligated balance (total)**	====== 82,693	====== 94,160	====== 97,112	0
1100	BA: Disc: Appropriation	507,548	503,966	503,966	0
1134	BA: Disc: Appropriations precluded from obligation	-399,626	0	0	0
1160	**BA: Disc: Appropriation (total)**	======= 107,923	======= 503,966	======= 503,966	0
1700	BA: Disc: Spending auth: Collected	139	1,088	1,662	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	219	682	495	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,081	3,931	4,773	0
1750	**BA: Disc: Spending auth: Total**	===== 4,439	===== 5,701	===== 6,930	0
1900	**Budget authority total (disc. and mand.)**	======= 112,362	======= 509,667	======= 510,896	0
1910	**Total budgetary resources (disc. and mand.)**	======= 195,055	======= 603,828	======= 608,008	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	80,676	238,900	416,381	0
2104	Reimbursable obligations incurred (total)	0	165	495	0
2201	Unob Bal: Apportioned: Avail in the current period	108,753	284,229	169,520	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,081	3,931	4,773	0
2403	Unob Bal: Unapportioned: Other	1,545	76,602	16,840	0
2490	**Unob Bal: end of year**	======= 114,379	======= 364,762	======= 191,133	0
2500	**Total budgetary resources**	======= 195,055	======= 603,828	======= 608,008	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	615,779	615,779	615,779	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,676	239,066	416,875	0
3020	Ob Bal: Outlays (gross)	-132,337	-271,607	-391,488	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,831	-14,298	-17,250	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	0
3050	Ob Bal: EOY: Unpaid obligations	561,281	568,934	623,911	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-301	-301	-301	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-219	-682	-495	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-520	-983	-796	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		615,478	615,478	615,478	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		560,762	567,951	623,115	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		112,362	509,667	510,896	0
4010	Disc: Outlays from new authority	4,353	32,358	88,225	0
4011	Disc: Outlays from balances	127,984	239,249	303,262	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		132,337	271,607	391,488	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-139	-34	-379	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,054	-1,283	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		-139	-1,088	-1,662	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-219	-682	-495	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		-219	-682	-495	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		112,004	507,897	508,739	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		132,198	270,518	389,826	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	======= 112,004	======= 507,897	======= 508,739	0
4190	**Outlays, net (disc. and mand.)**	======= 132,198	======= 270,518	======= 389,826	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	373	373	373	0
1021	Unob Bal: Recov of prior year unpaid obligations	177	7,918	8,133	0
1050	**Unob Bal: Unobligated balance (total)**	550	8,291	8,506	0
1201	BA: Mand: Appropriation (special or trust fund)	26,387	46,727	71,008	0
1250	BA: Mand: Anticipated appropriation	27,813	45,673	21,392	0
1260	**BA: Mand: Appropriations (total)**	54,200	92,400	92,400	0
1800	BA: Mand: Spending auth: Collected	3,544	15,913	25,861	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-181	-178	-145	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	18,426	17,354	16,873	0
1850	**BA: Mand: Spending auth: Total**	21,789	33,089	42,589	0
1900	**Budget authority total (disc. and mand.)**	75,989	125,489	134,989	0
1910	**Total budgetary resources (disc. and mand.)**	76,539	133,780	143,495	0

Status of Budgetary Resources

2002	Full Year Apportionment	20,578	42,485	57,391	0
2004	**Direct obligations incurred (total)**	20,578	42,485	57,391	0
2102	Full Year Apportionment	3,357	15,713	25,685	0
2104	**Reimbursable obligations incurred (total)**	3,357	15,713	25,685	0
2201	Unob Bal: Apportioned: Avail in the current period	6,330	12,538	16,800	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,239	63,027	38,265	0
2403	Unob Bal: Unapportioned: Other	34	17	5,354	0
2490	**Unob Bal: end of year**	52,604	75,582	60,419	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	====== 76,539	======= 133,780	======= 143,495	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,879	51,879	51,879	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,935	58,198	83,076	0
3020	Ob Bal: Outlays (gross)	-45,038	-83,478	-115,597	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-177	-7,918	-8,133	0
3050	Ob Bal: EOY: Unpaid obligations	30,599	18,681	11,225	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370	-370	-370	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	181	178	145	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-189	-192	-225	0
3100	**Obligated balance, start of year**	====== 51,509	====== 51,509	====== 51,509	0
3200	**Obligated balance, end of year**	====== 30,410	====== 18,489	====== 11,000	0

BA & O, Net

4090	**Mand: Budget authority, gross**	====== 75,989	======= 125,489	======= 134,989	0
4100	Mand: Outlays from new authority	33,099	71,588	101,986	0
4101	Mand: Outlays from balances	11,939	11,891	13,610	0
4110	Mand: Total outlays, gross	45,038	83,478	115,597	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,517	-15,848	-25,766	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27	-65	-95	0
4130	**Mand: Offsets against gross BA and outlays (total)**	==== -3,544	======= -15,913	======= -25,861	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	181	178	145	0
4150	**Mand: Additional offsets against BA only (total)**	181	===== 178	145	0
4160	**Mand: Budget authority, net**	====== 72,626	======= 109,754	======= 109,274	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	**Mand: Outlays, net**	====== 41,494	====== 67,565	====== 89,736	0
4180	**Budget authority, net (disc. and mand.)**	====== 72,626	======= 109,754	======= 109,274	0
4190	**Outlays, net (disc. and mand.)**	====== 41,494	====== 67,565	====== 89,736	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	373	373	373	0
1021	Unob Bal: Recov of prior year unpaid obligations	177	7,918	8,133	0
1050	**Unob Bal: Unobligated balance (total)**	550	8,291	8,506	0
1201	BA: Mand: Appropriation (special or trust fund)	26,387	46,727	71,008	0
1250	BA: Mand: Anticipated appropriation	27,813	45,673	21,392	0
1260	**BA: Mand: Appropriations (total)**	54,200	92,400	92,400	0
1800	BA: Mand: Spending auth: Collected	3,544	15,913	25,861	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-181	-178	-145	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	18,426	17,354	16,873	0
1850	**BA: Mand: Spending auth: Total**	21,789	33,089	42,589	0
1900	**Budget authority total (disc. and mand.)**	75,989	125,489	134,989	0
1910	**Total budgetary resources (disc. and mand.)**	76,539	133,780	143,495	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,578	42,485	57,391	0
2104	Reimbursable obligations incurred (total)	3,357	15,713	25,685	0
2201	Unob Bal: Apportioned: Avail in the current period	6,330	12,538	16,800	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,239	63,027	38,265	0
2403	Unob Bal: Unapportioned: Other	34	17	5,354	0
2490	**Unob Bal: end of year**	52,604	75,582	60,419	0
2500	**Total budgetary resources**	76,539	133,780	143,495	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,879	51,879	51,879	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,935	58,198	83,076	0
3020	Ob Bal: Outlays (gross)	-45,038	-83,478	-115,597	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-177	-7,918	-8,133	0
3050	Ob Bal: EOY: Unpaid obligations	30,599	18,681	11,225	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370	-370	-370	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	181	178	145	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-189	-192	-225	0
3100	**Obligated balance, start of year**	======	======	======	
		51,509	51,509	51,509	0
3200	**Obligated balance, end of year**	======	======	======	
		30,410	18,489	11,000	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======	=======	=======	
		75,989	125,489	134,989	0
4100	Mand: Outlays from new authority	33,099	71,588	101,986	0
4101	Mand: Outlays from balances	11,939	11,891	13,610	0
4110	Mand: Total outlays, gross	45,038	83,478	115,597	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,517	-15,848	-25,766	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27	-65	-95	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-3,544	-15,913	-25,861	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	181	178	145	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		181	178	145	0
4160	**Mand: Budget authority, net**	======	=======	=======	
		72,626	109,754	109,274	0
4170	**Mand: Outlays, net**	======	======	======	
		41,494	67,565	89,736	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		72,626	109,754	109,274	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	====== 41,494	====== 67,565	====== 89,736	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1201 BA: Mand: Appropriation (special or trust fund)	0	0	16,922	0
1260	**BA: Mand: Appropriations (total)**	0	===== 0	====== 16,922	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	====== 16,922	0
1910	**Total budgetary resources (disc. and mand.)**	0	===== 0	====== 16,922	0
	Status of Budgetary Resources				
	2002 Full Year Apportionment	0	0	11,590	0
2004	**Direct obligations incurred (total)**	0	===== 0	====== 11,590	0
	2403 Unob Bal: Unapportioned: Other	0	0	5,332	0
2490	**Unob Bal: end of year**	0	===== 0	===== 5,332	0
2500	**Total budgetary resources**	0	===== 0	====== 16,922	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,590	0
3020	Ob Bal: Outlays (gross)	0	0	-11,590	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====	======	
		0	0	16,922	0
4100	Mand: Outlays from new authority	0	0	11,590	0
4110	Mand: Total outlays, gross	0	0	11,590	0
4160	**Mand: Budget authority, net**		=====	======	
		0	0	16,922	0
4170	**Mand: Outlays, net**		=====	======	
		0	0	11,590	0
4180	**Budget authority, net (disc. and mand.)**		=====	======	
		0	0	16,922	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	0	11,590	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1201	BA: Mand: Appropriation (special or trust fund)	0	0	16,922	0
1260	**BA: Mand: Appropriations (total)**	0	0	16,922	0
1900	**Budget authority total (disc. and mand.)**	0	0	16,922	0
1910	**Total budgetary resources (disc. and mand.)**	0	0	16,922	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	0	0	11,590	0
2403	Unob Bal: Unapportioned: Other	0	0	5,332	0
2490	**Unob Bal: end of year**	0	0	5,332	0
2500	**Total budgetary resources**	0	0	16,922	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,590	0
3020	Ob Bal: Outlays (gross)	0	0	-11,590	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	0	0	16,922	0
4100	Mand: Outlays from new authority	0	0	11,590	0
4110	Mand: Total outlays, gross	0	0	11,590	0
4160	**Mand: Budget authority, net**	0	0	16,922	0
4170	**Mand: Outlays, net**	0	0	11,590	0
4180	**Budget authority, net (disc. and mand.)**	0	0	16,922	0
4190	**Outlays, net (disc. and mand.)**	0	0	11,590	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	12,998	12,998	12,998	0
1050	**Unob Bal: Unobligated balance (total)**	====== 12,998	====== 12,998	====== 12,998	0
1101	BA: Disc: Appropriation (special or trust fund)	3,550	9,365	15,710	0
1160	**BA: Disc: Appropriation (total)**	===== 3,550	===== 9,365	====== 15,710	0
1900	**Budget authority total (disc. and mand.)**	===== 3,550	===== 9,365	====== 15,710	0
1910	**Total budgetary resources (disc. and mand.)**	====== 16,548	====== 22,363	====== 28,708	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	2,000	2,000	4,194	0
2004	**Direct obligations incurred (total)**	===== 2,000	===== 2,000	===== 4,194	0
2201	Unob Bal: Apportioned: Avail in the current period	4,096	4,096	11,532	0
2403	Unob Bal: Unapportioned: Other	10,452	16,266	12,982	0
2490	**Unob Bal: end of year**	====== 14,548	====== 20,363	====== 24,514	0
2500	**Total budgetary resources**	====== 16,548	====== 22,363	====== 28,708	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	510	510	510	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,000	2,000	4,194	0
3020	Ob Bal: Outlays (gross)	-2,128	-3,381	-6,960	0
3050	Ob Bal: EOY: Unpaid obligations	383	-871	-2,256	0
3100	**Obligated balance, start of year**	=====	=====		
		510	510	510	0
3200	**Obligated balance, end of year**		=====	====	
		383	-871	-2,256	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	=====	======	
		3,550	9,365	15,710	0
4010	Disc: Outlays from new authority	0	616	2,888	0
4011	Disc: Outlays from balances	2,128	2,764	4,072	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,128	3,381	6,960	0
4070	**Disc: Budget authority, net**	=====	=====	======	
		3,550	9,365	15,710	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,128	3,381	6,960	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	======	
		3,550	9,365	15,710	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,128	3,381	6,960	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,998	12,998	12,998	0
1050	**Unob Bal: Unobligated balance (total)**	====== 12,998	====== 12,998	====== 12,998	0
1101	BA: Disc: Appropriation (special or trust fund)	3,550	9,365	15,710	0
1160	**BA: Disc: Appropriation (total)**	===== 3,550	===== 9,365	====== 15,710	0
1900	**Budget authority total (disc. and mand.)**	===== 3,550	===== 9,365	====== 15,710	0
1910	**Total budgetary resources (disc. and mand.)**	====== 16,548	====== 22,363	====== 28,708	0
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,000	2,000	4,194	0
2201	Unob Bal: Apportioned: Avail in the current period	4,096	4,096	11,532	0
2403	Unob Bal: Unapportioned: Other	10,452	16,266	12,982	0
2490	**Unob Bal: end of year**	====== 14,548	====== 20,363	====== 24,514	0
2500	**Total budgetary resources**	====== 16,548	====== 22,363	====== 28,708	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	510	510	510	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,000	2,000	4,194	0
3020	Ob Bal: Outlays (gross)	-2,128	-3,381	-6,960	0
3050	Ob Bal: EOY: Unpaid obligations	383	-871	-2,256	0
3100	**Obligated balance, start of year**	=====	=====		
		510	510	510	0
3200	**Obligated balance, end of year**		=====	====	
		383	-871	-2,256	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	======	
		3,550	9,365	15,710	0
4010	Disc: Outlays from new authority	0	616	2,888	0
4011	Disc: Outlays from balances	2,128	2,764	4,072	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,128	3,381	6,960	0
4070	**Disc: Budget authority, net**	=====	=====	======	
		3,550	9,365	15,710	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,128	3,381	6,960	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	======	
		3,550	9,365	15,710	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,128	3,381	6,960	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,015	15,015	15,015	0
1021	Unob Bal: Recov of prior year unpaid obligations	30	31	51	0
1050	**Unob Bal: Unobligated balance (total)**	====== 15,045	====== 15,046	====== 15,066	0
1201	BA: Mand: Appropriation (special or trust fund)	9,721	21,553	34,469	0
1250	BA: Mand: Anticipated appropriation	4,779	0	0	0
1260	**BA: Mand: Appropriations (total)**	====== 14,500	====== 21,553	====== 34,469	0
1900	**Budget authority total (disc. and mand.)**	====== 14,500	====== 21,553	====== 34,469	0
1910	**Total budgetary resources (disc. and mand.)**	====== 29,545	====== 36,598	====== 49,535	0

Status of Budgetary Resources

2002	Full Year Apportionment	657	8,290	14,863	0
2004	**Direct obligations incurred (total)**	657	===== 8,290	====== 14,863	0
2201	Unob Bal: Apportioned: Avail in the current period	12,509	12,899	28,697	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,779	0	0	0
2403	Unob Bal: Unapportioned: Other	11,601	15,409	5,975	0
2490	**Unob Bal: end of year**	====== 28,888	====== 28,308	====== 34,671	0
2500	**Total budgetary resources**	====== 29,545	====== 36,598	====== 49,535	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,906	22,906	22,906	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	657	8,290	14,863	0
3020	Ob Bal: Outlays (gross)	-8,333	-18,788	-29,907	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-31	-51	0
3050	Ob Bal: EOY: Unpaid obligations	15,199	12,377	7,811	0
3100	**Obligated balance, start of year**	======	======	======	
		22,906	22,906	22,906	0
3200	**Obligated balance, end of year**	======	======	=====	
		15,199	12,377	7,811	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		14,500	21,553	34,469	0
4100	Mand: Outlays from new authority	298	1,034	7,779	0
4101	Mand: Outlays from balances	8,035	17,753	22,128	0
4110	Mand: Total outlays, gross	8,333	18,788	29,907	0
4160	**Mand: Budget authority, net**	======	======	======	
		14,500	21,553	34,469	0
4170	**Mand: Outlays, net**	=====	======	======	
		8,333	18,788	29,907	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		14,500	21,553	34,469	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		8,333	18,788	29,907	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,015	15,015	15,015	0
1021	Unob Bal: Recov of prior year unpaid obligations	30	31	51	0
1050	**Unob Bal: Unobligated balance (total)**	====== 15,045	====== 15,046	====== 15,066	0
1201	BA: Mand: Appropriation (special or trust fund)	9,721	21,553	34,469	0
1250	BA: Mand: Anticipated appropriation	4,779	0	0	0
1260	**BA: Mand: Appropriations (total)**	====== 14,500	====== 21,553	====== 34,469	0
1900	**Budget authority total (disc. and mand.)**	====== 14,500	====== 21,553	====== 34,469	0
1910	**Total budgetary resources (disc. and mand.)**	====== 29,545	====== 36,598	====== 49,535	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	657	8,290	14,863	0
2201	Unob Bal: Apportioned: Avail in the current period	12,509	12,899	28,697	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,779	0	0	0
2403	Unob Bal: Unapportioned: Other	11,601	15,409	5,975	0
2490	**Unob Bal: end of year**	====== 28,888	====== 28,308	====== 34,671	0
2500	**Total budgetary resources**	====== 29,545	====== 36,598	====== 49,535	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,906	22,906	22,906	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	657	8,290	14,863	0
3020	Ob Bal: Outlays (gross)	-8,333	-18,788	-29,907	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-31	-51	0
3050	Ob Bal: EOY: Unpaid obligations	15,199	12,377	7,811	0
3100	**Obligated balance, start of year**	======	======	======	
		22,906	22,906	22,906	0
3200	**Obligated balance, end of year**	======	======	=====	
		15,199	12,377	7,811	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		14,500	21,553	34,469	0
4100	Mand: Outlays from new authority	298	1,034	7,779	0
4101	Mand: Outlays from balances	8,035	17,753	22,128	0
4110	Mand: Total outlays, gross	8,333	18,788	29,907	0
4160	**Mand: Budget authority, net**	======	======	======	
		14,500	21,553	34,469	0
4170	**Mand: Outlays, net**	=====	======	======	
		8,333	18,788	29,907	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		14,500	21,553	34,469	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		8,333	18,788	29,907	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	170	170	170	0
1050	**Unob Bal: Unobligated balance (total)**	170	170	170	0
1201	BA: Mand: Appropriation (special or trust fund)	1,187	1,868	2,727	0
1260	**BA: Mand: Appropriations (total)**	1,187	1,868	2,727	0
1900	**Budget authority total (disc. and mand.)**	1,187	1,868	2,727	0
1910	**Total budgetary resources (disc. and mand.)**	1,357	2,038	2,896	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	2,061	0
2004	**Direct obligations incurred (total)**	0	0	2,061	0
2201	Unob Bal: Apportioned: Avail in the current period	0	640	53	0
2403	Unob Bal: Unapportioned: Other	1,357	1,398	783	0
2490	**Unob Bal: end of year**	1,357	2,038	835	0
2500	**Total budgetary resources**	1,357	2,038	2,896	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789
FACTS II User: (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,061	0
3020	Ob Bal: Outlays (gross)	-14	-16	-2,067	0
3050	Ob Bal: EOY: Unpaid obligations	2	0	10	0
3100	**Obligated balance, start of year**		=====		
		16	16	16	0
3200	**Obligated balance, end of year**		=====		
		2	0	10	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=====	=====	=====	
		1,187	1,868	2,727	0
4100	Mand: Outlays from new authority	0	0	2,051	0
4101	Mand: Outlays from balances	14	16	16	0
4110	Mand: Total outlays, gross	14	16	2,067	0
4160	**Mand: Budget authority, net**	=====	=====	=====	
		1,187	1,868	2,727	0
4170	**Mand: Outlays, net**		=====	=====	
		14	16	2,067	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		1,187	1,868	2,727	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		14	16	2,067	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170	170	170	0
1050	**Unob Bal: Unobligated balance (total)**	170	170	170	0
1201	BA: Mand: Appropriation (special or trust fund)	1,187	1,868	2,727	0
1260	**BA: Mand: Appropriations (total)**	1,187	1,868	2,727	0
1900	**Budget authority total (disc. and mand.)**	1,187	1,868	2,727	0
1910	**Total budgetary resources (disc. and mand.)**	1,357	2,038	2,896	0
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	2,061	0
2201	Unob Bal: Apportioned: Avail in the current period	0	640	53	0
2403	Unob Bal: Unapportioned: Other	1,357	1,398	783	0
2490	**Unob Bal: end of year**	1,357	2,038	835	0
2500	**Total budgetary resources**	1,357	2,038	2,896	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,061	0
3020	Ob Bal: Outlays (gross)	-14	-16	-2,067	0
3050	Ob Bal: EOY: Unpaid obligations	2	0	10	0
3100	**Obligated balance, start of year**		=====		
		16	16	16	0
3200	**Obligated balance, end of year**		=====		
		2	0	10	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		1,187	1,868	2,727	0
4100	Mand: Outlays from new authority	0	0	2,051	0
4101	Mand: Outlays from balances	14	16	16	0
4110	Mand: Total outlays, gross	14	16	2,067	0
4160	**Mand: Budget authority, net**	=====	=====	=====	
		1,187	1,868	2,727	0
4170	**Mand: Outlays, net**		=====	=====	
		14	16	2,067	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		1,187	1,868	2,727	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		14	16	2,067	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
Treasury Account:
Budget Account Id: 024-58- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,755,727	1,755,727	1,755,727	0
1010	Unob Bal: Transferred to other accounts	-30	-1,634	-1,634	0
1011	Unob Bal: Transferred from other accounts	0	0	16,421	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,620	1,620	0
1021	Unob Bal: Recov of prior year unpaid obligations	60,205	191,326	273,805	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,815,902	1,947,039	2,045,939	0
1100	BA: Disc: Appropriation	9,562,079	10,151,681	10,151,681	0
1101	BA: Disc: Appropriation (special or trust fund)	3,550	16,101	24,241	0
1121	BA: Disc: Approps transferred from other accounts	0	165,753	230,562	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-16,952	-16,952	0
1134	BA: Disc: Appropriations precluded from obligation	-6,780,163	0	0	0
1150	BA: Disc: Anticipated appropriation	4,592	531	0	0
1160	**BA: Disc: Appropriation (total)**	=========	==========	==========	
		2,790,057	10,317,113	10,389,532	0
1201	BA: Mand: Appropriation (special or trust fund)	151,130	479,117	868,310	0
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-41	-41	0
1250	BA: Mand: Anticipated appropriation	242,777	169,484	21,392	0
1260	**BA: Mand: Appropriations (total)**	=======	=======	=======	
		393,908	648,560	889,661	0
1700	BA: Disc: Spending auth: Collected	269,580	632,988	1,145,998	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,293	66,107	72,336	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	349,546	455,615	206,260	0
1750	**BA: Disc: Spending auth: Total**	=======	=========	=========	
		628,419	1,154,710	1,424,594	0
1800	BA: Mand: Spending auth: Collected	3,544	15,913	25,861	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-181	-178	-145	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	18,426	17,354	16,873	0
1850	**BA: Mand: Spending auth: Total**	======	======	======	
		21,789	33,089	42,589	0
1900	**Budget authority total (disc. and mand.)**	=========	==========	==========	
		3,834,173	12,153,472	12,746,377	0
1910	**Total budgetary resources (disc. and mand.)**	=========	==========	==========	
		5,650,075	14,100,511	14,792,315	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
Treasury Account:
Budget Account Id: 024-58- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	2,522,989	5,834,060	8,755,148	0
2104	Reimbursable obligations incurred (total)	235,239	599,423	1,122,592	0
2201	Unob Bal: Apportioned: Avail in the current period	950,497	5,491,786	3,496,988	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	636,686	643,322	244,525	0
2403	Unob Bal: Unapportioned: Other	1,304,665	1,531,920	1,173,061	0
2490	**Unob Bal: end of year**	========= 2,891,847	========= 7,667,028	========= 4,914,574	0
2500	**Total budgetary resources**	========= 5,650,075	========= 14,100,511	========= 14,792,315	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,575,174	4,575,174	4,575,174	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,712,007	6,372,903	9,797,195	0
3011	Ob Bal: Obligations incurred: Expired accounts	46,220	60,580	80,545	0
3020	Ob Bal: Outlays (gross)	-3,469,073	-6,764,003	-10,486,235	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,191	-128,956	-180,353	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,014	-62,370	-93,452	0
3050	Ob Bal: EOY: Unpaid obligations	3,804,123	4,053,328	3,692,874	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,896	-163,896	-163,896	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,808	-122,771	-138,624	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43,697	56,843	66,433	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-173,008	-229,824	-236,087	0
3100	**Obligated balance, start of year**	========= 4,411,278	========= 4,411,278	========= 4,411,278	0
3200	**Obligated balance, end of year**	========= 3,631,116	========= 3,823,503	========= 3,456,787	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
Treasury Account:
Budget Account Id: 024-58- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======== 3,418,476	========== 11,471,823	========== 11,814,126	0
4010	Disc: Outlays from new authority	1,908,766	4,285,014	7,062,326	0
4011	Disc: Outlays from balances	1,285,780	1,930,344	2,461,098	0
4020	**Disc: Total outlays, gross**	======== 3,194,545	======== 6,215,358	======== 9,523,425	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-259,453	-604,652	-1,112,165	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,127	-28,336	-33,833	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======== -269,580	======== -632,988	======== -1,145,998	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,989	-122,950	-138,770	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,697	56,843	66,433	0
4060	**Disc: Additional offsets against BA only (total)**	==== -9,293	======= -66,107	======= -72,336	0
4070	**Disc: Budget authority, net**	======== 3,139,604	========== 10,772,729	========== 10,595,792	0
4080	**Disc: Outlays, net**	======== 2,924,966	======== 5,582,370	======== 8,377,427	0
4090	**Mand: Budget authority, gross**	======= 415,697	======= 681,648	======= 932,250	0
4100	Mand: Outlays from new authority	151,809	412,724	774,689	0
4101	Mand: Outlays from balances	122,719	135,921	188,122	0
4110	Mand: Total outlays, gross	274,528	548,644	962,811	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,517	-15,848	-25,766	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27	-65	-95	0
4130	**Mand: Offsets against gross BA and outlays (total)**	==== -3,544	======= -15,913	======= -25,861	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	181	178	145	0
4150	**Mand: Additional offsets against BA only (total)**	181	===== 178	145	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti
Treasury Account:
Budget Account Id: 024-58- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	**Mand: Budget authority, net**	======= 412,334	======= 665,913	======= 906,535	0
4170	**Mand: Outlays, net**	======= 270,983	======= 532,731	======= 936,950	0
4180	**Budget authority, net (disc. and mand.)**	========= 3,551,938	========== 11,438,642	========== 11,502,326	0
4190	**Outlays, net (disc. and mand.)**	========= 3,195,949	========= 6,115,101	========= 9,314,376	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	8,027	8,027	8,027	0
1021	Unob Bal: Recov of prior year unpaid obligations	30	0	0	0
1050	**Unob Bal: Unobligated balance (total)**	===== 8,057	===== 8,027	===== 8,027	0
1700	BA: Disc: Spending auth: Collected	471	502	1,026	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	30	549	0
1750	**BA: Disc: Spending auth: Total**	471	===== 532	===== 1,576	0
1900	**Budget authority total (disc. and mand.)**	471	===== 532	===== 1,576	0
1910	**Total budgetary resources (disc. and mand.)**	===== 8,528	===== 8,558	===== 9,602	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	7,839	0
2004	**Direct obligations incurred (total)**	0	===== 0	===== 7,839	0
2201	Unob Bal: Apportioned: Avail in the current period	8,498	8,528	1,214	0
2203	Unob Bal: Apportioned: Anticipated	0	0	549	0
2403	Unob Bal: Unapportioned: Other	30	30	0	0
2490	**Unob Bal: end of year**	===== 8,528	===== 8,558	===== 1,763	0
2500	**Total budgetary resources**	===== 8,528	===== 8,558	===== 9,602	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,839	0
3020	Ob Bal: Outlays (gross)	30	0	-677	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	7,162	0
3200	**Obligated balance, end of year**	0	0	7,162	0

BA & O, Net

4000	**Disc: Budget authority, gross**	471	532	1,576	0
4011	Disc: Outlays from balances	-30	0	677	0
4020	**Disc: Total outlays, gross**	-30	0	677	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-471	-502	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,026	0
4040	**Disc: Offsets against gross BA and outlays (total)**	-471	-502	-1,026	0
4070	**Disc: Budget authority, net**	0	30	549	0
4080	**Disc: Outlays, net**	-502	-502	-349	0
4180	**Budget authority, net (disc. and mand.)**	0	30	549	0
4190	**Outlays, net (disc. and mand.)**	-502	-502	-349	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -12/13-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	5,222	0	0	0
1160	**BA: Disc: Appropriation (total)**	===== 5,222	===== 0	0	0
1900	**Budget authority total (disc. and mand.)**	===== 5,222	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,222	===== 0	0	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	2,487	0	0	0
2004	**Direct obligations incurred (total)**	===== 2,487	===== 0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	2,736	0	0	0
2490	**Unob Bal: end of year**	===== 2,736	===== 0	0	0
2500	**Total budgetary resources**	===== 5,222	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -12/13-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,487	0	0	0
3020	Ob Bal: Outlays (gross)	-2,487	0	0	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=====	=====		
		5,222	0	0	0
4010	Disc: Outlays from new authority	2,487	0	0	0
4020	**Disc: Total outlays, gross**	=====	=====		
		2,487	0	0	0
4070	**Disc: Budget authority, net**	=====	=====		
		5,222	0	0	0
4080	**Disc: Outlays, net**	=====	=====		
		2,487	0	0	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====		
		5,222	0	0	0
4190	**Outlays, net (disc. and mand.)**	=====	=====		
		2,487	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	13,437	13,437	13,437	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	37,800	37,800	0
1021	Unob Bal: Recov of prior year unpaid obligations	30	140	146	0
1041	Unob Bal: Antic recov of prior year unpaid obl	70	0	183	0
1050	**Unob Bal: Unobligated balance (total)**	====== 13,537	====== 51,377	====== 51,567	0
1130	BA: Disc: Appropriations permanently reduced	0	-37,800	-37,800	0
1160	**BA: Disc: Appropriation (total)**	0	======= -37,800	======= -37,800	0
1900	**Budget authority total (disc. and mand.)**	0	======= -37,800	======= -37,800	0
1910	**Total budgetary resources (disc. and mand.)**	====== 13,537	====== 13,577	====== 13,766	0

Status of Budgetary Resources

2002	Full Year Apportionment	4,923	6,672	7,493	0
2004	**Direct obligations incurred (total)**	===== 4,923	===== 6,672	===== 7,493	0
2201	Unob Bal: Apportioned: Avail in the current period	8,543	6,865	6,091	0
2203	Unob Bal: Apportioned: Anticipated	70	0	183	0
2403	Unob Bal: Unapportioned: Other	0	40	0	0
2490	**Unob Bal: end of year**	===== 8,614	===== 6,905	===== 6,274	0
2500	**Total budgetary resources**	====== 13,537	====== 13,577	====== 13,766	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,223	9,223	9,223	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,923	6,672	7,493	0
3020	Ob Bal: Outlays (gross)	-5,073	-7,127	-10,905	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-140	-146	0
3050	Ob Bal: EOY: Unpaid obligations	9,043	8,628	5,664	0
3100	**Obligated balance, start of year**	===== 9,223	===== 9,223	===== 9,223	0
3200	**Obligated balance, end of year**	===== 9,043	===== 8,628	===== 5,664	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	======= -37,800	======= -37,800	0
4011	Disc: Outlays from balances	5,073	7,127	10,905	0
4020	**Disc: Total outlays, gross**	===== 5,073	===== 7,127	====== 10,905	0
4070	**Disc: Budget authority, net**	0	======= -37,800	======= -37,800	0
4080	**Disc: Outlays, net**	===== 5,073	===== 7,127	====== 10,905	0
4180	**Budget authority, net (disc. and mand.)**	0	======= -37,800	======= -37,800	0
4190	**Outlays, net (disc. and mand.)**	===== 5,073	===== 7,127	====== 10,905	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,646	1,646	1,646	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	330	333	0
1041	Unob Bal: Antic recov of prior year unpaid obl	98	0	269	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,746	1,976	2,248	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,746	1,976	2,248	0

Status of Budgetary Resources

2002	Full Year Apportionment	108	505	465	0
2004	**Direct obligations incurred (total)**		=====		
		108	505	465	0
2201	Unob Bal: Apportioned: Avail in the current period	1,540	1,242	1,514	0
2203	Unob Bal: Apportioned: Anticipated	98	0	269	0
2403	Unob Bal: Unapportioned: Other	0	230	0	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,638	1,471	1,783	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,746	1,976	2,248	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,742	19,742	19,742	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	108	505	465	0
3020	Ob Bal: Outlays (gross)	-5,700	-9,578	-12,633	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-330	-333	0
3050	Ob Bal: EOY: Unpaid obligations	14,148	10,339	7,242	0
3100	**Obligated balance, start of year**	======	======	======	
		19,742	19,742	19,742	0
3200	**Obligated balance, end of year**	======	======	=====	
		14,148	10,339	7,242	0

BA & O, Net

4011	Disc: Outlays from balances	5,700	9,578	12,633	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		5,700	9,578	12,633	0
4080	**Disc: Outlays, net**	=====	=====	======	
		5,700	9,578	12,633	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		5,700	9,578	12,633	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	6,794,232	7,026,554	7,026,554	0
1134	BA: Disc: Appropriations precluded from obligation	-4,678,032	0	0	0
1160	**BA: Disc: Appropriation (total)**	2,116,199	7,026,554	7,026,554	0
1700	BA: Disc: Spending auth: Collected	6,248	43,299	78,688	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,382	184,760	178,793	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	211,402	96,442	67,019	0
1750	**BA: Disc: Spending auth: Total**	225,032	324,500	324,500	0
1900	**Budget authority total (disc. and mand.)**	2,341,231	7,351,054	7,351,054	0
1910	**Total budgetary resources (disc. and mand.)**	2,341,231	7,351,054	7,351,054	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	945,614	1,859,819	2,751,714	0
2002	Full Year Apportionment	472,250	1,468,333	2,405,527	0
2004	**Direct obligations incurred (total)**	1,417,864	3,328,152	5,157,241	0
2101	Reimbursable obs incurred: Category A (by quarter)	4,611	17,158	31,612	0
2102	Full Year Apportionment	9,018	56,446	82,327	0
2104	**Reimbursable obligations incurred (total)**	13,629	73,604	113,940	0
2201	Unob Bal: Apportioned: Avail in the current period	698,335	2,117,218	1,200,428	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,735,638	812,426	0
2203	Unob Bal: Apportioned: Anticipated	211,402	96,442	67,019	0
2490	**Unob Bal: end of year**	909,737	3,949,298	2,079,873	0
2500	**Total budgetary resources**	2,341,231	7,351,054	7,351,054	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,431,494	3,401,756	5,271,181	0
3020	Ob Bal: Outlays (gross)	-1,070,184	-2,434,141	-4,061,426	0
3050	Ob Bal: EOY: Unpaid obligations	361,309	967,616	1,209,754	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,382	-184,760	-178,793	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,382	-184,760	-178,793	0
3200	**Obligated balance, end of year**	=======	=======	=========	
		353,928	782,856	1,030,962	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		2,341,231	7,351,054	7,351,054	0
4010	Disc: Outlays from new authority	1,070,184	2,434,141	4,061,426	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		1,070,184	2,434,141	4,061,426	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,248	-43,299	-78,688	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-6,248	-43,299	-78,688	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,382	-184,760	-178,793	0
4060	**Disc: Additional offsets against BA only (total)**	====	========	========	
		-7,382	-184,760	-178,793	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		2,327,602	7,122,996	7,093,573	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		1,063,937	2,390,842	3,982,738	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		2,327,602	7,122,996	7,093,573	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,063,937	2,390,842	3,982,738	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	12	12	12	0
1021	Unob Bal: Recov of prior year unpaid obligations	32	32	36	0
1050	**Unob Bal: Unobligated balance (total)**	44	44	48	0
1910	**Total budgetary resources (disc. and mand.)**	44	44	48	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	15	20	20	0
2004	**Direct obligations incurred (total)**	15	20	20	0
2403	Unob Bal: Unapportioned: Other	29	24	28	0
2490	**Unob Bal: end of year**	29	24	28	0
2500	**Total budgetary resources**	44	44	48	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,319	2,319	2,319	0
3011	Ob Bal: Obligations incurred: Expired accounts	15	20	20	0
3020	Ob Bal: Outlays (gross)	-160	-500	-739	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-32	-36	0
3050	Ob Bal: EOY: Unpaid obligations	2,143	1,807	1,565	0
3100	**Obligated balance, start of year**	2,319	2,319	2,319	0
3200	**Obligated balance, end of year**	2,143	1,807	1,565	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	160	500	739	0
4020	**Disc: Total outlays, gross**		=====		
		160	500	739	0
4080	**Disc: Outlays, net**		=====		
		160	500	739	0
4190	**Outlays, net (disc. and mand.)**		=====		
		160	500	739	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	77,888	77,888	77,888	0
1010	Unob Bal: Transferred to other accounts	0	-37,800	-37,800	0
1021	Unob Bal: Recov of prior year unpaid obligations	15,670	40,961	49,334	0
1050	**Unob Bal: Unobligated balance (total)**	====== 93,558	====== 81,049	====== 89,422	0
1700	BA: Disc: Spending auth: Collected	46,876	60,636	73,357	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53,371	-66,477	-80,390	0
1750	**BA: Disc: Spending auth: Total**	==== -6,495	==== -5,842	==== -7,033	0
1900	**Budget authority total (disc. and mand.)**	==== -6,495	==== -5,842	==== -7,033	0
1910	**Total budgetary resources (disc. and mand.)**	====== 87,063	====== 75,208	====== 82,389	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	4,239	5,049	0
2004	**Direct obligations incurred (total)**	0	===== 4,239	===== 5,049	0
2102	Full Year Apportionment	0	-31	0	0
2104	**Reimbursable obligations incurred (total)**	0	===== -31	0	0
2403	Unob Bal: Unapportioned: Other	87,063	71,000	77,340	0
2490	**Unob Bal: end of year**	====== 87,063	====== 71,000	====== 77,340	0
2500	**Total budgetary resources**	====== 87,063	====== 75,208	====== 82,389	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,442,170	1,442,170	1,442,170	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	4,208	5,049	0
3020	Ob Bal: Outlays (gross)	-622,771	-927,751	-1,105,909	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,670	-40,961	-49,334	0
3050	Ob Bal: EOY: Unpaid obligations	803,729	477,665	291,975	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94,656	-94,656	-94,656	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	53,371	66,477	80,390	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,285	-28,179	-14,267	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,347,513	1,347,513	1,347,513	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		762,444	449,486	277,709	0

BA & O, Net

4000	**Disc: Budget authority, gross**	====	====	====	
		-6,495	-5,842	-7,033	0
4011	Disc: Outlays from balances	622,771	927,751	1,105,909	0
4020	**Disc: Total outlays, gross**	=======	=======	=========	
		622,771	927,751	1,105,909	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,254	-60,246	-72,072	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,621	-389	-1,285	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-46,876	-60,636	-73,357	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	53,371	66,477	80,390	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		53,371	66,477	80,390	0
4080	**Disc: Outlays, net**	=======	=======	=========	
		575,895	867,116	1,032,552	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=========	
		575,895	867,116	1,032,552	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	202	202	202	0
1050	**Unob Bal: Unobligated balance (total)**	202	===== 202	202	0
1910	**Total budgetary resources (disc. and mand.)**	202	===== 202	202	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	202	202	202	0
2490	**Unob Bal: end of year**	202	===== 202	202	0
2500	**Total budgetary resources**	202	===== 202	202	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	101,103	101,103	101,103	0
1021	Unob Bal: Recov of prior year unpaid obligations	9,288	12,828	19,853	0
1050	**Unob Bal: Unobligated balance (total)**	110,391	113,931	120,956	0
1700	BA: Disc: Spending auth: Collected	4,838	6,046	6,270	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,339	-8,085	-8,295	0
1750	**BA: Disc: Spending auth: Total**	-501	-2,039	-2,025	0
1900	**Budget authority total (disc. and mand.)**	-501	-2,039	-2,025	0
1910	**Total budgetary resources (disc. and mand.)**	109,890	111,891	118,931	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,332	0	0	0
2002	Full Year Apportionment	6,725	7,735	14,862	0
2004	**Direct obligations incurred (total)**	5,393	7,735	14,862	0
2102	Full Year Apportionment	-501	-2,039	-2,025	0
2104	**Reimbursable obligations incurred (total)**	-501	-2,039	-2,025	0
2403	Unob Bal: Unapportioned: Other	104,998	106,196	106,094	0
2490	**Unob Bal: end of year**	104,998	106,196	106,094	0
2500	**Total budgetary resources**	109,890	111,891	118,931	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	212,732	212,732	212,732	0
3011	Ob Bal: Obligations incurred: Expired accounts	4,893	5,695	12,837	0
3020	Ob Bal: Outlays (gross)	-61,745	-96,117	-115,415	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,288	-12,828	-19,853	0
3050	Ob Bal: EOY: Unpaid obligations	146,592	109,482	90,301	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,281	-16,281	-16,281	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,339	8,085	8,295	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,942	-8,196	-7,986	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		196,451	196,451	196,451	0
3200	**Obligated balance, end of year**	=======	=======	======	
		135,650	101,286	82,315	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	====	====	
		-501	-2,039	-2,025	0
4011	Disc: Outlays from balances	61,745	96,117	115,415	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		61,745	96,117	115,415	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,867	-6,586	-6,800	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	29	540	531	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-4,838	-6,046	-6,270	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,339	8,085	8,295	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		5,339	8,085	8,295	0
4080	**Disc: Outlays, net**	======	======	=======	
		56,906	90,071	109,145	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		56,906	90,071	109,145	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	64,922	64,922	64,922	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,049	5,925	8,911	0
1050	**Unob Bal: Unobligated balance (total)**	====== 67,970	====== 70,846	====== 73,832	0
1700	BA: Disc: Spending auth: Collected	0	0	1,037	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	371	-1,850	-2,290	0
1750	**BA: Disc: Spending auth: Total**	371	==== -1,850	==== -1,253	0
1900	**Budget authority total (disc. and mand.)**	371	==== -1,850	==== -1,253	0
1910	**Total budgetary resources (disc. and mand.)**	====== 68,341	====== 68,996	====== 72,579	0

Status of Budgetary Resources

2002	Full Year Apportionment	946	66	194	0
2004	**Direct obligations incurred (total)**	946	===== 66	194	0
2403	Unob Bal: Unapportioned: Other	67,396	68,930	72,385	0
2490	**Unob Bal: end of year**	====== 67,396	====== 68,930	====== 72,385	0
2500	**Total budgetary resources**	====== 68,341	====== 68,996	====== 72,579	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,296	61,296	61,296	0
3011	Ob Bal: Obligations incurred: Expired accounts	946	66	194	0
3020	Ob Bal: Outlays (gross)	-5,591	-6,905	-9,199	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,049	-5,925	-8,911	0
3050	Ob Bal: EOY: Unpaid obligations	53,602	48,532	43,380	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,837	-6,837	-6,837	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-371	1,850	2,290	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,208	-4,987	-4,547	0
3100	**Obligated balance, start of year**	======	======	======	
		54,459	54,459	54,459	0
3200	**Obligated balance, end of year**	======	======	======	
		46,394	43,545	38,834	0

BA & O, Net

4000	**Disc: Budget authority, gross**		====	====	
		371	-1,850	-1,253	0
4011	Disc: Outlays from balances	5,591	6,905	9,199	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		5,591	6,905	9,199	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	-114	-1,041	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	114	4	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	====	
		0	0	-1,037	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-371	1,850	2,290	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		-371	1,850	2,290	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		5,591	6,905	8,162	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		5,591	6,905	8,162	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	29,578	29,578	29,578	0
1021	Unob Bal: Recov of prior year unpaid obligations	946	4,943	8,315	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		30,524	34,521	37,893	0
1700	BA: Disc: Spending auth: Collected	62	187	154	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,393	-1,327	402	0
1750	**BA: Disc: Spending auth: Total**	====	====		
		-1,331	-1,140	556	0
1900	**Budget authority total (disc. and mand.)**	====	====		
		-1,331	-1,140	556	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		29,193	33,381	38,449	0

Status of Budgetary Resources

2002	Full Year Apportionment	1,648	1,890	2,431	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,648	1,890	2,431	0
2102	Full Year Apportionment	-1,331	-1,140	556	0
2104	**Reimbursable obligations incurred (total)**	====	====		
		-1,331	-1,140	556	0
2403	Unob Bal: Unapportioned: Other	28,876	32,631	35,462	0
2490	**Unob Bal: end of year**	======	======	======	
		28,876	32,631	35,462	0
2500	**Total budgetary resources**	======	======	======	
		29,193	33,381	38,449	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,769	36,769	36,769	0
3011	Ob Bal: Obligations incurred: Expired accounts	317	750	2,987	0
3020	Ob Bal: Outlays (gross)	-1,089	-3,266	-6,151	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-946	-4,943	-8,315	0
3050	Ob Bal: EOY: Unpaid obligations	35,051	29,311	25,291	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,550	-2,550	-2,550	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,393	1,327	-402	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,157	-1,223	-2,952	0
3100	**Obligated balance, start of year**	======	======	======	
		34,219	34,219	34,219	0
3200	**Obligated balance, end of year**	======	======	======	
		33,894	28,087	22,338	0

BA & O, Net

4000	**Disc: Budget authority, gross**	====	====		
		-1,331	-1,140	556	0
4011	Disc: Outlays from balances	1,089	3,266	6,151	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,089	3,266	6,151	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62	-195	-154	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	8	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-62	-187	-154	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,393	1,327	-402	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====		
		1,393	1,327	-402	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,026	3,079	5,997	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,026	3,079	5,997	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	76,073	76,073	76,073	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,458	3,686	6,299	0
1050	**Unob Bal: Unobligated balance (total)**	====== 77,530	====== 79,758	====== 82,371	0
1700	BA: Disc: Spending auth: Collected	833	1,325	1,319	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-849	-989	-1,940	0
1750	**BA: Disc: Spending auth: Total**	-15	===== 336	==== -621	0
1900	**Budget authority total (disc. and mand.)**	-15	===== 336	==== -621	0
1910	**Total budgetary resources (disc. and mand.)**	====== 77,515	====== 80,094	====== 81,750	0

Status of Budgetary Resources

2002	Full Year Apportionment	136	-29	1,431	0
2004	**Direct obligations incurred (total)**	136	====== -29	===== 1,431	0
2102	Full Year Apportionment	-15	336	-621	0
2104	**Reimbursable obligations incurred (total)**	-15	===== 336	===== -621	0
2403	Unob Bal: Unapportioned: Other	77,394	79,787	80,940	0
2490	**Unob Bal: end of year**	====== 77,394	====== 79,787	====== 80,940	0
2500	**Total budgetary resources**	====== 77,515	====== 80,094	====== 81,750	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,580	19,580	19,580	0
3011	Ob Bal: Obligations incurred: Expired accounts	121	307	810	0
3020	Ob Bal: Outlays (gross)	-208	-244	-1,003	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,458	-3,686	-6,299	0
3050	Ob Bal: EOY: Unpaid obligations	18,036	15,958	13,089	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,313	-3,313	-3,313	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	849	989	1,940	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,465	-2,324	-1,373	0
3100	**Obligated balance, start of year**	======	======	======	
		16,267	16,267	16,267	0
3200	**Obligated balance, end of year**	======	======	======	
		15,571	13,633	11,716	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=====	======	
		-15	336	-621	0
4011	Disc: Outlays from balances	208	244	1,003	0
4020	**Disc: Total outlays, gross**		=====	=====	
		208	244	1,003	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-833	-1,323	-786	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-533	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		-833	-1,325	-1,319	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	849	989	1,940	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		849	989	1,940	0
4080	**Disc: Outlays, net**		====	=====	
		-626	-1,080	-316	0
4190	**Outlays, net (disc. and mand.)**		====	=====	
		-626	-1,080	-316	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	372,888	372,888	372,888	0
1010	Unob Bal: Transferred to other accounts	0	-37,800	-37,800	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	37,800	37,800	0
1021	Unob Bal: Recov of prior year unpaid obligations	30,504	68,843	93,227	0
1041	Unob Bal: Antic recov of prior year unpaid obl	169	0	452	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		403,560	441,731	466,567	0
1100	BA: Disc: Appropriation	6,799,454	7,026,554	7,026,554	0
1130	BA: Disc: Appropriations permanently reduced	0	-37,800	-37,800	0
1134	BA: Disc: Appropriations precluded from obligation	-4,678,032	0	0	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		2,121,421	6,988,754	6,988,754	0
1700	BA: Disc: Spending auth: Collected	59,329	111,993	161,851	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53,200	106,031	86,280	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	211,402	96,472	67,569	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		217,532	314,496	315,699	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		2,338,953	7,303,250	7,304,453	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		2,742,513	7,744,980	7,771,019	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,433,519	3,349,251	5,197,026	0
2104	Reimbursable obligations incurred (total)	11,782	70,729	111,849	0
2201	Unob Bal: Apportioned: Avail in the current period	719,652	2,133,853	1,209,246	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,735,638	812,426	0
2203	Unob Bal: Apportioned: Anticipated	211,571	96,442	68,021	0
2403	Unob Bal: Unapportioned: Other	365,988	359,068	372,451	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		1,297,212	4,325,001	2,462,144	0
2500	**Total budgetary resources**	=========	=========	=========	
		2,742,513	7,744,980	7,771,019	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,803,832	1,803,832	1,803,832	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,439,011	3,408,933	5,286,978	0
3011	Ob Bal: Obligations incurred: Expired accounts	6,291	11,046	21,897	0
3020	Ob Bal: Outlays (gross)	-1,774,977	-3,485,630	-5,324,056	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-470	-480	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,442	-68,374	-92,748	0
3050	Ob Bal: EOY: Unpaid obligations	1,443,653	1,669,339	1,695,424	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,638	-123,638	-123,638	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,382	-184,760	-178,793	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	60,581	78,728	92,513	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70,439	-229,669	-209,918	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,680,194	1,680,194	1,680,194	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		1,373,215	1,439,669	1,485,506	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		2,338,953	7,303,250	7,304,453	0
4010	Disc: Outlays from new authority	1,072,671	2,434,141	4,061,426	0
4011	Disc: Outlays from balances	702,306	1,051,489	1,262,630	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		1,774,977	3,485,630	5,324,056	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,734	-112,264	-159,541	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,595	271	-2,310	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	========	========	
		-59,329	-111,993	-161,851	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,382	-184,760	-178,793	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60,581	78,728	92,513	0
4060	**Disc: Additional offsets against BA only (total)**	======	========	=======	
		53,200	-106,031	-86,280	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		2,332,824	7,085,225	7,056,322	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		1,715,648	3,373,637	5,162,206	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		2,332,824	7,085,225	7,056,322	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,715,648	3,373,637	5,162,206	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,096	5,096	5,096	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	8	13	0
1041	Unob Bal: Antic recov of prior year unpaid obl	945	942	937	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,046	===== 6,046	===== 6,046	0
1100	BA: Disc: Appropriation	10,045	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-7,939	0	0	0
1160	**BA: Disc: Appropriation (total)**	===== 2,106	===== 0	0	0
1700	BA: Disc: Spending auth: Collected	100	221	569	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-221	-569	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,500	0	0	0
1750	**BA: Disc: Spending auth: Total**	===== 2,500	===== 0	0	0
1900	**Budget authority total (disc. and mand.)**	===== 4,606	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	====== 10,652	===== 6,046	===== 6,046	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	83	83	0
2002	Full Year Apportionment	1,678	2,693	2,847	0
2004	**Direct obligations incurred (total)**	===== 1,678	===== 2,776	===== 2,930	0
2201	Unob Bal: Apportioned: Avail in the current period	5,530	2,328	2,178	0
2203	Unob Bal: Apportioned: Anticipated	3,445	942	937	0
2490	**Unob Bal: end of year**	===== 8,974	===== 3,270	===== 3,116	0
2500	**Total budgetary resources**	====== 10,652	===== 6,046	===== 6,046	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,657	12,657	12,657	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,678	2,776	2,930	0
3020	Ob Bal: Outlays (gross)	-2,308	-5,492	-5,750	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-8	-13	0
3050	Ob Bal: EOY: Unpaid obligations	12,021	9,933	9,825	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,436	-3,436	-3,436	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	100	221	569	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,336	-3,215	-2,867	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,221	9,221	9,221	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		8,685	6,718	6,958	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====		
		4,606	0	0	0
4010	Disc: Outlays from new authority	622	7,867	0	0
4011	Disc: Outlays from balances	1,686	-2,376	5,750	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,308	5,492	5,750	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-221	-569	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-100	-221	-569	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	100	221	569	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		100	221	569	0
4070	**Disc: Budget authority, net**	=====	=====		
		4,606	0	0	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,208	5,271	5,181	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	=====	=====		
		4,606	0	0	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,208	5,271	5,181	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	13,500	13,500	0
1160	**BA: Disc: Appropriation (total)**	0	13,500	13,500	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,500	1,500	0
1750	**BA: Disc: Spending auth: Total**	0	1,500	1,500	0
1900	**Budget authority total (disc. and mand.)**	0	15,000	15,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	15,000	15,000	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	1,395	4,370	0
2004	**Direct obligations incurred (total)**	0	1,395	4,370	0
2201	Unob Bal: Apportioned: Avail in the current period	0	10,333	8,235	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,772	895	0
2203	Unob Bal: Apportioned: Anticipated	0	1,500	1,500	0
2490	**Unob Bal: end of year**	0	13,605	10,630	0
2500	**Total budgetary resources**	0	15,000	15,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,395	4,370	0
3020	Ob Bal: Outlays (gross)	0	-1,191	-3,183	0
3050	Ob Bal: EOY: Unpaid obligations	0	204	1,187	0
3200	**Obligated balance, end of year**		=====	=====	
		0	204	1,187	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		0	15,000	15,000	0
4010	Disc: Outlays from new authority	0	1,191	3,183	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	1,191	3,183	0
4070	**Disc: Budget authority, net**		======	======	
		0	15,000	15,000	0
4080	**Disc: Outlays, net**		=====	=====	
		0	1,191	3,183	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	15,000	15,000	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	1,191	3,183	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,096	5,096	5,096	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	8	13	0
1041	Unob Bal: Antic recov of prior year unpaid obl	945	942	937	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,046	6,046	6,046	0
1100	BA: Disc: Appropriation	10,045	13,500	13,500	0
1134	BA: Disc: Appropriations precluded from obligation	-7,939	0	0	0
1160	**BA: Disc: Appropriation (total)**	=====	======	======	
		2,106	13,500	13,500	0
1700	BA: Disc: Spending auth: Collected	100	221	569	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-221	-569	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,500	1,500	1,500	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		2,500	1,500	1,500	0
1900	**Budget authority total (disc. and mand.)**	=====	======	======	
		4,606	15,000	15,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		10,652	21,046	21,046	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,678	4,171	7,301	0
2201	Unob Bal: Apportioned: Avail in the current period	5,530	12,661	10,413	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,772	895	0
2203	Unob Bal: Apportioned: Anticipated	3,445	2,442	2,437	0
2490	**Unob Bal: end of year**	=====	======	======	
		8,974	16,875	13,745	0
2500	**Total budgetary resources**	======	======	======	
		10,652	21,046	21,046	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,657	12,657	12,657	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,678	4,171	7,301	0
3020	Ob Bal: Outlays (gross)	-2,308	-6,682	-8,933	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-8	-13	0
3050	Ob Bal: EOY: Unpaid obligations	12,021	10,138	11,012	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,436	-3,436	-3,436	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	100	221	569	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,336	-3,215	-2,867	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,221	9,221	9,221	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		8,685	6,922	8,145	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	======	======	
		4,606	15,000	15,000	0
4010	Disc: Outlays from new authority	622	9,058	3,183	0
4011	Disc: Outlays from balances	1,686	-2,376	5,750	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,308	6,682	8,933	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-221	-569	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-100	-221	-569	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	100	221	569	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		100	221	569	0
4070	**Disc: Budget authority, net**	=====	======	======	
		4,606	15,000	15,000	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,208	6,462	8,364	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	===== 4,606	====== 15,000	====== 15,000	0
4190	**Outlays, net (disc. and mand.)**	===== 2,208	===== 6,462	===== 8,364	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	131,360	134,278	134,278	0
1134	BA: Disc: Appropriations precluded from obligation	-96,445	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 34,915	======= 134,278	======= 134,278	0
1700	BA: Disc: Spending auth: Collected	0	0	31	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	113	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	145	1	0
1750	**BA: Disc: Spending auth: Total**	0	===== 145	145	0
1900	**Budget authority total (disc. and mand.)**	====== 34,915	======= 134,423	======= 134,423	0
1910	**Total budgetary resources (disc. and mand.)**	====== 34,915	======= 134,423	======= 134,423	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,767	63,661	98,603	0
2004	**Direct obligations incurred (total)**	====== 19,767	====== 63,661	====== 98,603	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	31	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	31	0
2201	Unob Bal: Apportioned: Avail in the current period	15,148	14,185	8,767	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	56,432	27,021	0
2203	Unob Bal: Apportioned: Anticipated	0	145	1	0
2490	**Unob Bal: end of year**	====== 15,148	====== 70,762	====== 35,789	0
2500	**Total budgetary resources**	====== 34,915	======= 134,423	======= 134,423	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,767	63,661	98,634	0
3020	Ob Bal: Outlays (gross)	-18,467	-60,488	-90,026	0
3050	Ob Bal: EOY: Unpaid obligations	1,300	3,173	8,608	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-113	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-113	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,300	3,173	8,495	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		34,915	134,423	134,423	0
4010	Disc: Outlays from new authority	18,467	60,488	90,026	0
4020	**Disc: Total outlays, gross**	======	======	======	
		18,467	60,488	90,026	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-31	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		0	0	-31	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-113	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		0	0	-113	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		34,915	134,423	134,279	0
4080	**Disc: Outlays, net**	======	======	======	
		18,467	60,488	89,995	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		34,915	134,423	134,279	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		18,467	60,488	89,995	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	602	602	602	0
1021	Unob Bal: Recov of prior year unpaid obligations	96	1,082	1,181	0
1050	**Unob Bal: Unobligated balance (total)**	698	1,683	1,782	0
1700	BA: Disc: Spending auth: Collected	51	51	51	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51	-51	-51	0
1910	**Total budgetary resources (disc. and mand.)**	698	1,683	1,782	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	893	993	0
2004	**Direct obligations incurred (total)**	0	893	993	0
2403	Unob Bal: Unapportioned: Other	698	790	789	0
2490	**Unob Bal: end of year**	698	790	789	0
2500	**Total budgetary resources**	698	1,683	1,782	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,963	4,963	4,963	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	893	993	0
3020	Ob Bal: Outlays (gross)	-3,131	-3,926	-4,069	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-1,082	-1,181	0
3050	Ob Bal: EOY: Unpaid obligations	1,735	848	706	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51	51	51	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,912	4,912	4,912	0
3200	**Obligated balance, end of year**	=====	=====		
		1,735	848	706	0

BA & O, Net

4011	Disc: Outlays from balances	3,131	3,926	4,069	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,131	3,926	4,069	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-51	-51	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-51	-51	-51	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51	51	51	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		51	51	51	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,081	3,876	4,018	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,081	3,876	4,018	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,912	4,912	4,912	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	53	82	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,917	===== 4,965	===== 4,994	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,917	===== 4,965	===== 4,994	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	0	42	0
2004	**Direct obligations incurred (total)**	4	===== 0	42	0
2403	Unob Bal: Unapportioned: Other	4,913	4,965	4,952	0
2490	**Unob Bal: end of year**	===== 4,913	===== 4,965	===== 4,952	0
2500	**Total budgetary resources**	===== 4,917	===== 4,965	===== 4,994	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	648	648	648	0
3011	Ob Bal: Obligations incurred: Expired accounts	4	0	42	0
3020	Ob Bal: Outlays (gross)	-103	-96	-110	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-53	-82	0
3050	Ob Bal: EOY: Unpaid obligations	544	499	498	0
3100	**Obligated balance, start of year**	648	===== 648	648	0
3200	**Obligated balance, end of year**	544	===== 499	498	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	103	96	110	0
4020	**Disc: Total outlays, gross**		=====		
		103	96	110	0
4080	**Disc: Outlays, net**		=====		
		103	96	110	0
4190	**Outlays, net (disc. and mand.)**		=====		
		103	96	110	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	953	953	953	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	39	0
1050	**Unob Bal: Unobligated balance (total)**	953	===== 973	992	0
1910	**Total budgetary resources (disc. and mand.)**	953	===== 973	992	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	16	38	28	0
2004	**Direct obligations incurred (total)**	16	===== 38	28	0
2403	Unob Bal: Unapportioned: Other	937	936	964	0
2490	**Unob Bal: end of year**	937	===== 936	964	0
2500	**Total budgetary resources**	953	===== 973	992	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	0
3011	Ob Bal: Obligations incurred: Expired accounts	16	38	28	0
3020	Ob Bal: Outlays (gross)	-16	-19	-21	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-39	0
3050	Ob Bal: EOY: Unpaid obligations	31	30	0	0
3100	**Obligated balance, start of year**	32	===== 32	32	0
3200	**Obligated balance, end of year**	31	===== 30	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	16	19	21	0
4020	**Disc: Total outlays, gross**	16	===== 19	21	0
4080	**Disc: Outlays, net**	16	===== 19	21	0
4190	**Outlays, net (disc. and mand.)**	16	===== 19	21	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,074	1,074	1,074	0
1021	Unob Bal: Recov of prior year unpaid obligations	20	109	440	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,093	1,182	1,514	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,093	1,182	1,514	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,093	1,182	1,514	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,093	1,182	1,514	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,093	1,182	1,514	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	403	403	403	0
3020	Ob Bal: Outlays (gross)	20	18	184	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-109	-440	0
3050	Ob Bal: EOY: Unpaid obligations	403	312	147	0
3100	**Obligated balance, start of year**		=====		
		403	403	403	0
3200	**Obligated balance, end of year**		=====		
		403	312	147	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	-20	-18	-184	0
4020	**Disc: Total outlays, gross**	-20	===== -18	-184	0
4080	**Disc: Outlays, net**	-20	===== -18	-184	0
4190	**Outlays, net (disc. and mand.)**	-20	===== -18	-184	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,631	1,631	1,631	0
1050	**Unob Bal: Unobligated balance (total)**	1,631	1,631	1,631	0
1910	**Total budgetary resources (disc. and mand.)**	1,631	1,631	1,631	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	1	18	0
2004	**Direct obligations incurred (total)**	0	1	18	0
2403	Unob Bal: Unapportioned: Other	1,631	1,630	1,612	0
2490	**Unob Bal: end of year**	1,631	1,630	1,612	0
2500	**Total budgetary resources**	1,631	1,631	1,631	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54	54	54	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	18	0
3020	Ob Bal: Outlays (gross)	-3	-4	177	0
3050	Ob Bal: EOY: Unpaid obligations	52	52	250	0
3100	**Obligated balance, start of year**	54	54	54	0
3200	**Obligated balance, end of year**	52	52	250	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	3	4	-177	0
4020	**Disc: Total outlays, gross**		=====		
		3	4	-177	0
4080	**Disc: Outlays, net**		=====		
		3	4	-177	0
4190	**Outlays, net (disc. and mand.)**		=====		
		3	4	-177	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,171	9,171	9,171	0
1021	Unob Bal: Recov of prior year unpaid obligations	121	1,264	1,742	0
1050	**Unob Bal: Unobligated balance (total)**	=====	======	======	
		9,291	10,435	10,913	0
1100	BA: Disc: Appropriation	131,360	134,278	134,278	0
1134	BA: Disc: Appropriations precluded from obligation	-96,445	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		34,915	134,278	134,278	0
1700	BA: Disc: Spending auth: Collected	51	51	81	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51	-51	63	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	145	1	0
1750	**BA: Disc: Spending auth: Total**		=====		
		0	145	145	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		34,915	134,423	134,423	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		44,207	144,858	145,336	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,787	64,593	99,685	0
2104	Reimbursable obligations incurred (total)	0	0	31	0
2201	Unob Bal: Apportioned: Avail in the current period	15,148	14,185	8,767	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	56,432	27,021	0
2203	Unob Bal: Apportioned: Anticipated	0	145	1	0
2403	Unob Bal: Unapportioned: Other	9,271	9,503	9,831	0
2490	**Unob Bal: end of year**	======	======	======	
		24,419	80,265	45,620	0
2500	**Total budgetary resources**	======	=======	=======	
		44,207	144,858	145,336	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,100	6,100	6,100	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,767	63,661	98,634	0
3011	Ob Bal: Obligations incurred: Expired accounts	20	932	1,082	0
3020	Ob Bal: Outlays (gross)	-21,701	-64,515	-93,864	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-1,264	-1,742	0
3050	Ob Bal: EOY: Unpaid obligations	4,065	4,914	10,210	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-113	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51	51	51	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-113	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,049	6,049	6,049	0
3200	**Obligated balance, end of year**	=====	=====	======	
		4,065	4,914	10,096	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		34,915	134,423	134,423	0
4010	Disc: Outlays from new authority	18,467	60,488	90,026	0
4011	Disc: Outlays from balances	3,234	4,027	3,838	0
4020	**Disc: Total outlays, gross**	======	======	======	
		21,701	64,515	93,864	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-51	-81	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-51	-51	-81	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-113	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51	51	51	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		51	51	-63	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		34,915	134,423	134,279	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	====== 21,651	====== 64,464	====== 93,783	0
4180	**Budget authority, net (disc. and mand.)**	====== 34,915	======= 134,423	======= 134,279	0
4190	**Outlays, net (disc. and mand.)**	====== 21,651	====== 64,464	====== 93,783	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	214,400	214,400	214,400	0
1021	Unob Bal: Recov of prior year unpaid obligations	163	185	431	0
1041	Unob Bal: Antic recov of prior year unpaid obl	3,837	3,815	3,569	0
1050	**Unob Bal: Unobligated balance (total)**	======= 218,400	======= 218,400	======= 218,400	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,004	-5,004	0
1160	**BA: Disc: Appropriation (total)**	0	==== -5,004	==== -5,004	0
1700	BA: Disc: Spending auth: Collected	32,522	67,457	98,761	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32,522	-67,457	-132,602	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	3,200	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	======= -30,641	0
1900	**Budget authority total (disc. and mand.)**	0	==== -5,004	======= -35,645	0
1910	**Total budgetary resources (disc. and mand.)**	======= 218,400	======= 213,396	======= 182,755	0

Status of Budgetary Resources

2002	Full Year Apportionment	77	0	98	0
2002	Full Year Apportionment	559	1,127	2,773	0
2004	**Direct obligations incurred (total)**	636	===== 1,127	===== 2,871	0
2102	Full Year Apportionment	19,994	21,602	27,493	0
2104	**Reimbursable obligations incurred (total)**	====== 19,994	====== 21,602	====== 27,493	0
2201	Unob Bal: Apportioned: Avail in the current period	193,934	186,851	145,622	0
2203	Unob Bal: Apportioned: Anticipated	3,837	3,815	6,769	0
2490	**Unob Bal: end of year**	======= 197,771	======= 190,666	======= 152,392	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	======= 218,400	======= 213,396	======= 182,755	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	303,959	303,959	303,959	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,630	22,730	30,364	0
3020	Ob Bal: Outlays (gross)	-53,818	-109,052	-150,865	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-185	-431	0
3050	Ob Bal: EOY: Unpaid obligations	270,607	217,451	183,026	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-203,544	-203,544	-203,544	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	32,522	67,457	132,602	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-171,022	-136,088	-70,942	0
3100	**Obligated balance, start of year**	======= 100,414	======= 100,414	======= 100,414	0
3200	**Obligated balance, end of year**	====== 99,584	====== 81,364	======= 112,084	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	==== -5,004	======= -35,645	0
4011	Disc: Outlays from balances	53,818	109,052	150,865	0
4020	**Disc: Total outlays, gross**	====== 53,818	======= 109,052	======= 150,865	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,522	-67,457	-98,761	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======= -32,522	======= -67,457	======= -98,761	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32,522	67,457	132,602	0
4060	**Disc: Additional offsets against BA only (total)**	====== 32,522	====== 67,457	======= 132,602	0
4070	**Disc: Budget authority, net**	0	==== -5,004	==== -1,804	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	======	======	======	
		21,297	41,595	52,104	0
4180	**Budget authority, net (disc. and mand.)**		====	====	
		0	-5,004	-1,804	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		21,297	41,595	52,104	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	535,519	1,260,864	1,260,864	0
1134	BA: Disc: Appropriations precluded from obligation	-492,736	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 42,784	========= 1,260,864	========= 1,260,864	0
1700	BA: Disc: Spending auth: Collected	0	9,434	14,151	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	9,434	4,717	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	14,000	14,000	0
1750	**BA: Disc: Spending auth: Total**	0	====== 32,868	====== 32,868	0
1900	**Budget authority total (disc. and mand.)**	====== 42,784	========= 1,293,732	========= 1,293,732	0
1910	**Total budgetary resources (disc. and mand.)**	====== 42,784	========= 1,293,732	========= 1,293,732	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	89,654	89,714	0
2002	Full Year Apportionment	3,375	51,740	199,662	0
2002	Full Year Apportionment	0	75,894	75,894	0
2004	**Direct obligations incurred (total)**	===== 3,375	======= 217,288	======= 365,270	0
2201	Unob Bal: Apportioned: Avail in the current period	39,409	1,076,444	928,462	0
2490	**Unob Bal: end of year**	====== 39,409	========= 1,076,444	======= 928,462	0
2500	**Total budgetary resources**	====== 42,784	========= 1,293,732	========= 1,293,732	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,375	217,288	365,270	0
3020	Ob Bal: Outlays (gross)	0	-2,443	-29,473	0
3050	Ob Bal: EOY: Unpaid obligations	3,375	214,844	335,797	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-9,434	-4,717	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-9,434	-4,717	0
3200	**Obligated balance, end of year**	=====	=======	=======	
		3,375	205,410	331,080	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=========	=========	
		42,784	1,293,732	1,293,732	0
4010	Disc: Outlays from new authority	0	2,443	29,473	0
4020	**Disc: Total outlays, gross**		=====	======	
		0	2,443	29,473	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9,434	-14,151	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	=======	
		0	-9,434	-14,151	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-9,434	-4,717	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		0	-9,434	-4,717	0
4070	**Disc: Budget authority, net**	======	=========	=========	
		42,784	1,274,864	1,274,864	0
4080	**Disc: Outlays, net**		====	======	
		0	-6,990	15,322	0
4180	**Budget authority, net (disc. and mand.)**	======	=========	=========	
		42,784	1,274,864	1,274,864	0
4190	**Outlays, net (disc. and mand.)**		====	======	
		0	-6,990	15,322	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	407,651	407,651	407,651	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,147	3,127	4,049	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,853	16,873	15,951	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		412,651	427,651	427,651	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		412,651	427,651	427,651	0

Status of Budgetary Resources

2002	Full Year Apportionment	1,464	2,866	8,994	0
2002	Full Year Apportionment	15,119	59,697	85,153	0
2002	Full Year Apportionment	10	740	1,590	0
2004	**Direct obligations incurred (total)**	======	======	======	
		16,593	63,303	95,736	0
2201	Unob Bal: Apportioned: Avail in the current period	393,205	347,476	315,964	0
2203	Unob Bal: Apportioned: Anticipated	2,853	16,873	15,951	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		396,058	364,348	331,915	0
2500	**Total budgetary resources**	=======	=======	=======	
		412,651	427,651	427,651	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	843,292	843,292	843,292	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,593	63,303	95,736	0
3020	Ob Bal: Outlays (gross)	-38,975	-90,139	-135,356	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,147	-3,127	-4,049	0
3050	Ob Bal: EOY: Unpaid obligations	818,763	813,328	799,623	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		843,292	843,292	843,292	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		818,763	813,328	799,623	0

BA & O, Net

4011	Disc: Outlays from balances	38,975	90,139	135,356	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		38,975	90,139	135,356	0
4080	**Disc: Outlays, net**	======	======	=======	
		38,975	90,139	135,356	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		38,975	90,139	135,356	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	492,524	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	63,500	63,500	0
1134	BA: Disc: Appropriations precluded from obligation	-429,369	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 63,156	====== 63,500	====== 63,500	0
1900	**Budget authority total (disc. and mand.)**	====== 63,156	====== 63,500	====== 63,500	0
1910	**Total budgetary resources (disc. and mand.)**	====== 63,156	====== 63,500	====== 63,500	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	63,156	63,500	63,500	0
2490	**Unob Bal: end of year**	====== 63,156	====== 63,500	====== 63,500	0
2500	**Total budgetary resources**	====== 63,156	====== 63,500	====== 63,500	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	====== 63,156	====== 63,500	====== 63,500	0
4070	**Disc: Budget authority, net**	====== 63,156	====== 63,500	====== 63,500	0
4180	**Budget authority, net (disc. and mand.)**	====== 63,156	====== 63,500	====== 63,500	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	219,140	219,140	219,140	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,701	5,985	9,250	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,299	14,015	10,750	0
1050	**Unob Bal: Unobligated balance (total)**	======= 224,140	======= 239,140	======= 239,140	0
1910	**Total budgetary resources (disc. and mand.)**	======= 224,140	======= 239,140	======= 239,140	0

Status of Budgetary Resources

2002	Full Year Apportionment	65	13	11	0
2002	Full Year Apportionment	4	113	113	0
2002	Full Year Apportionment	0	37	681	0
2002	Full Year Apportionment	8,634	20,175	29,804	0
2004	**Direct obligations incurred (total)**	===== 8,704	====== 20,338	====== 30,609	0
2201	Unob Bal: Apportioned: Avail in the current period	214,137	204,787	197,780	0
2203	Unob Bal: Apportioned: Anticipated	1,299	14,015	10,750	0
2490	**Unob Bal: end of year**	======= 215,436	======= 218,801	======= 208,530	0
2500	**Total budgetary resources**	======= 224,140	======= 239,140	======= 239,140	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	743,533	743,533	743,533	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,704	20,338	30,609	0
3020	Ob Bal: Outlays (gross)	-79,582	-162,404	-211,407	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,701	-5,985	-9,250	0
3050	Ob Bal: EOY: Unpaid obligations	668,954	595,482	553,485	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		743,533	743,533	743,533	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		668,954	595,482	553,485	0

BA & O, Net

4011	Disc: Outlays from balances	79,582	162,404	211,407	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		79,582	162,404	211,407	0
4080	**Disc: Outlays, net**	======	=======	=======	
		79,582	162,404	211,407	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		79,582	162,404	211,407	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	97,198	97,198	97,198	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,999	2,999	2,999	0
1050	**Unob Bal: Unobligated balance (total)**	======= 100,198	======= 100,198	======= 100,198	0
1910	**Total budgetary resources (disc. and mand.)**	======= 100,198	======= 100,198	======= 100,198	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	20,296	23,335	30,498	0
2004	**Direct obligations incurred (total)**	====== 20,296	====== 23,335	====== 30,498	0
2201	Unob Bal: Apportioned: Avail in the current period	76,904	73,864	66,702	0
2203	Unob Bal: Apportioned: Anticipated	2,999	2,999	2,999	0
2490	**Unob Bal: end of year**	====== 79,902	====== 76,863	====== 69,701	0
2500	**Total budgetary resources**	======= 100,198	======= 100,198	======= 100,198	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,640	7,640	7,640	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,296	23,335	30,498	0
3020	Ob Bal: Outlays (gross)	-1,743	-3,018	-6,690	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	26,192	27,956	31,447	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,640	7,640	7,640	0
3200	**Obligated balance, end of year**	======	======	======	
		26,192	27,956	31,447	0

BA & O, Net

4011	Disc: Outlays from balances	1,743	3,018	6,690	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,743	3,018	6,690	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,743	3,018	6,690	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,743	3,018	6,690	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	156,084	156,084	156,084	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,128	11,064	16,271	0
1041	Unob Bal: Antic recov of prior year unpaid obl	872	8,936	3,729	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		163,084	176,084	176,084	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		163,084	176,084	176,084	0

Status of Budgetary Resources

2002	Full Year Apportionment	16,713	23,364	28,923	0
2002	Full Year Apportionment	587	147	777	0
2002	Full Year Apportionment	4,137	7,645	15,715	0
2004	**Direct obligations incurred (total)**	======	======	======	
		21,436	31,155	45,415	0
2201	Unob Bal: Apportioned: Avail in the current period	140,775	135,993	126,940	0
2203	Unob Bal: Apportioned: Anticipated	872	8,936	3,729	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		141,648	144,929	130,669	0
2500	**Total budgetary resources**	=======	=======	=======	
		163,084	176,084	176,084	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	341,250	341,250	341,250	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,436	31,155	45,415	0
3020	Ob Bal: Outlays (gross)	-59,978	-119,733	-177,362	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,128	-11,064	-16,271	0
3050	Ob Bal: EOY: Unpaid obligations	296,580	241,607	193,031	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		341,250	341,250	341,250	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		296,580	241,607	193,031	0

BA & O, Net

4011	Disc: Outlays from balances	59,978	119,733	177,362	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		59,978	119,733	177,362	0
4080	**Disc: Outlays, net**	======	=======	=======	
		59,978	119,733	177,362	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		59,978	119,733	177,362	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/12-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1012	Unob Bal: Transfers betw expired\unexpired accts	0	879	879	0
1050	**Unob Bal: Unobligated balance (total)**	0	===== 879	879	0
1130	BA: Disc: Appropriations permanently reduced	0	-879	-879	0
1160	**BA: Disc: Appropriation (total)**	0	===== -879	-879	0
1900	**Budget authority total (disc. and mand.)**	0	===== -879	-879	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	===== -879	-879	0
4070	**Disc: Budget authority, net**	0	===== -879	-879	0
4180	**Budget authority, net (disc. and mand.)**	0	===== -879	-879	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	30,965	30,965	30,965	0
1021	Unob Bal: Recov of prior year unpaid obligations	7,741	8,370	9,240	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	16,630	15,760	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		38,706	55,965	55,965	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		38,706	55,965	55,965	0

Status of Budgetary Resources

2002	Full Year Apportionment	264	12,109	20,359	0
2004	**Direct obligations incurred (total)**		======	======	
		264	12,109	20,359	0
2201	Unob Bal: Apportioned: Avail in the current period	33,201	27,226	19,845	0
2203	Unob Bal: Apportioned: Anticipated	0	16,630	15,760	0
2403	Unob Bal: Unapportioned: Other	5,241	0	0	0
2490	**Unob Bal: end of year**	======	======	======	
		38,442	43,856	35,605	0
2500	**Total budgetary resources**	======	======	======	
		38,706	55,965	55,965	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,262	71,262	71,262	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	264	12,109	20,359	0
3020	Ob Bal: Outlays (gross)	-18,080	-36,369	-50,003	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,741	-8,370	-9,240	0
3050	Ob Bal: EOY: Unpaid obligations	45,704	38,632	32,378	0
3100	**Obligated balance, start of year**	======	======	======	
		71,262	71,262	71,262	0
3200	**Obligated balance, end of year**	======	======	======	
		45,704	38,632	32,378	0

BA & O, Net

4011	Disc: Outlays from balances	18,080	36,369	50,003	0
4020	**Disc: Total outlays, gross**	======	======	======	
		18,080	36,369	50,003	0
4080	**Disc: Outlays, net**	======	======	======	
		18,080	36,369	50,003	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		18,080	36,369	50,003	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	22,834	22,834	22,834	0
1021	Unob Bal: Recov of prior year unpaid obligations	228	1,073	1,773	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,772	927	227	0
1050	**Unob Bal: Unobligated balance (total)**	====== 24,834	====== 24,834	====== 24,834	0
1910	**Total budgetary resources (disc. and mand.)**	====== 24,834	====== 24,834	====== 24,834	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	1,814	4,784	9,955	0
2004	**Direct obligations incurred (total)**	===== 1,814	===== 4,784	===== 9,955	0
2201	Unob Bal: Apportioned: Avail in the current period	21,247	19,123	14,651	0
2203	Unob Bal: Apportioned: Anticipated	1,772	927	227	0
2490	**Unob Bal: end of year**	====== 23,019	====== 20,050	====== 14,878	0
2500	**Total budgetary resources**	====== 24,834	====== 24,834	====== 24,834	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,407	45,407	45,407	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,814	4,784	9,955	0
3020	Ob Bal: Outlays (gross)	-4,818	-11,505	-14,389	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-228	-1,073	-1,773	0
3050	Ob Bal: EOY: Unpaid obligations	42,176	37,612	39,201	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	0
3100	**Obligated balance, start of year**	======	======	======	
		45,405	45,405	45,405	0
3200	**Obligated balance, end of year**	======	======	======	
		42,174	37,610	39,199	0

BA & O, Net

4011	Disc: Outlays from balances	4,818	11,505	14,389	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		4,818	11,505	14,389	0
4080	**Disc: Outlays, net**	=====	======	======	
		4,818	11,505	14,389	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		4,818	11,505	14,389	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	106,320	109,060	109,060	0
1134	BA: Disc: Appropriations precluded from obligation	-80,820	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 25,499	======= 109,060	======= 109,060	0
1700	BA: Disc: Spending auth: Collected	0	566	849	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	566	283	0
1750	**BA: Disc: Spending auth: Total**	0	===== 1,132	===== 1,132	0
1900	**Budget authority total (disc. and mand.)**	====== 25,499	======= 110,192	======= 110,192	0
1910	**Total budgetary resources (disc. and mand.)**	====== 25,499	======= 110,192	======= 110,192	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,582	51,938	82,186	0
2004	**Direct obligations incurred (total)**	====== 18,582	====== 51,938	====== 82,186	0
2201	Unob Bal: Apportioned: Avail in the current period	6,917	8,619	5,826	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	49,636	22,179	0
2490	**Unob Bal: end of year**	===== 6,917	====== 58,254	====== 28,006	0
2500	**Total budgetary resources**	====== 25,499	======= 110,192	======= 110,192	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,582	51,938	82,186	0
3020	Ob Bal: Outlays (gross)	-10,482	-52,007	-80,490	0
3050	Ob Bal: EOY: Unpaid obligations	8,100	-69	1,697	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-566	-283	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-566	-283	0
3200	**Obligated balance, end of year**	=====	=======	=====	
		8,100	-635	1,414	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		25,499	110,192	110,192	0
4010	Disc: Outlays from new authority	10,482	52,007	80,490	0
4020	**Disc: Total outlays, gross**	======	======	======	
		10,482	52,007	80,490	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-566	-849	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-566	-849	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-566	-283	0
4060	**Disc: Additional offsets against BA only (total)**		======	======	
		0	-566	-283	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		25,499	109,060	109,060	0
4080	**Disc: Outlays, net**	======	======	======	
		10,482	51,441	79,640	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		25,499	109,060	109,060	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		10,482	51,441	79,640	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	4,484	4,484	4,484	0
1021	Unob Bal: Recov of prior year unpaid obligations	757	831	867	0
1050	**Unob Bal: Unobligated balance (total)**	===== 5,241	===== 5,315	===== 5,351	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,241	===== 5,315	===== 5,351	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	859	1,243	1,378	0
2004	**Direct obligations incurred (total)**	859	===== 1,243	===== 1,378	0
2403	Unob Bal: Unapportioned: Other	4,382	4,071	3,973	0
2490	**Unob Bal: end of year**	===== 4,382	===== 4,071	===== 3,973	0
2500	**Total budgetary resources**	===== 5,241	===== 5,315	===== 5,351	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,755	33,755	33,755	0
3011	Ob Bal: Obligations incurred: Expired accounts	859	1,243	1,378	0
3020	Ob Bal: Outlays (gross)	-11,611	-20,032	-23,876	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-757	-831	-867	0
3050	Ob Bal: EOY: Unpaid obligations	22,246	14,136	10,390	0
3100	**Obligated balance, start of year**	====== 33,755	====== 33,755	====== 33,755	0
3200	**Obligated balance, end of year**	====== 22,246	====== 14,136	====== 10,390	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	11,611	20,032	23,876	0
4020	**Disc: Total outlays, gross**	====== 11,611	====== 20,032	====== 23,876	0
4080	**Disc: Outlays, net**	====== 11,611	====== 20,032	====== 23,876	0
4190	**Outlays, net (disc. and mand.)**	====== 11,611	====== 20,032	====== 23,876	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	11,535	11,535	11,535	0
1021	Unob Bal: Recov of prior year unpaid obligations	649	1,076	1,199	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		12,184	12,612	12,735	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		12,184	12,612	12,735	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	418	942	1,133	0
2004	**Direct obligations incurred (total)**		=====	=====	
		418	942	1,133	0
2403	Unob Bal: Unapportioned: Other	11,766	11,670	11,601	0
2490	**Unob Bal: end of year**	======	======	======	
		11,766	11,670	11,601	0
2500	**Total budgetary resources**	======	======	======	
		12,184	12,612	12,735	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,342	64,342	64,342	0
3011	Ob Bal: Obligations incurred: Expired accounts	418	942	1,133	0
3020	Ob Bal: Outlays (gross)	-10,184	-15,455	-40,217	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-649	-1,076	-1,199	0
3050	Ob Bal: EOY: Unpaid obligations	53,928	48,753	24,060	0
3100	**Obligated balance, start of year**	======	======	======	
		64,342	64,342	64,342	0
3200	**Obligated balance, end of year**	======	======	======	
		53,928	48,753	24,060	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	10,184	15,455	40,217	0
4020	**Disc: Total outlays, gross**	====== 10,184	====== 15,455	====== 40,217	0
4080	**Disc: Outlays, net**	====== 10,184	====== 15,455	====== 40,217	0
4190	**Outlays, net (disc. and mand.)**	====== 10,184	====== 15,455	====== 40,217	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,283	1,283	1,283	0
1010	Unob Bal: Transferred to other accounts	0	-879	-879	0
1021	Unob Bal: Recov of prior year unpaid obligations	476	476	476	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====		
		1,758	879	879	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====		
		1,758	879	879	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,758	879	879	0
2490	**Unob Bal: end of year**	=====	=====		
		1,758	879	879	0
2500	**Total budgetary resources**	=====	=====		
		1,758	879	879	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,128	2,128	2,128	0
3020	Ob Bal: Outlays (gross)	-1,152	-1,152	-1,152	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-476	-476	-476	0
3050	Ob Bal: EOY: Unpaid obligations	500	500	500	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,128	2,128	2,128	0
3200	**Obligated balance, end of year**		=====		
		500	500	500	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,152	1,152	1,152	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,152	1,152	1,152	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,152	1,152	1,152	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,152	1,152	1,152	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	4,469	4,469	4,469	0
1021	Unob Bal: Recov of prior year unpaid obligations	54	760	886	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,523	===== 5,229	===== 5,355	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,523	===== 5,229	===== 5,355	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	781	898	1,076	0
2004	**Direct obligations incurred (total)**	781	===== 898	===== 1,076	0
2403	Unob Bal: Unapportioned: Other	3,742	4,332	4,279	0
2490	**Unob Bal: end of year**	===== 3,742	===== 4,332	===== 4,279	0
2500	**Total budgetary resources**	===== 4,523	===== 5,229	===== 5,355	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,102	22,102	22,102	0
3011	Ob Bal: Obligations incurred: Expired accounts	781	898	1,076	0
3020	Ob Bal: Outlays (gross)	-4,103	-6,631	-6,832	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-760	-886	0
3050	Ob Bal: EOY: Unpaid obligations	18,727	15,609	15,460	0
3100	**Obligated balance, start of year**	====== 22,102	====== 22,102	====== 22,102	0
3200	**Obligated balance, end of year**	====== 18,727	====== 15,609	====== 15,460	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4,103	6,631	6,832	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		4,103	6,631	6,832	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		4,103	6,631	6,832	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		4,103	6,631	6,832	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,301	1,301	1,301	0
1021	Unob Bal: Recov of prior year unpaid obligations	95	449	1,188	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,396	1,750	2,489	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,396	1,750	2,489	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	199	551	0
2004	**Direct obligations incurred (total)**		=====		
		0	199	551	0
2403	Unob Bal: Unapportioned: Other	1,396	1,551	1,938	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,396	1,551	1,938	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,396	1,750	2,489	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,147	18,147	18,147	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	199	551	0
3020	Ob Bal: Outlays (gross)	-931	-4,340	-4,504	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-449	-1,188	0
3050	Ob Bal: EOY: Unpaid obligations	17,121	13,557	13,006	0
3100	**Obligated balance, start of year**	======	======	======	
		18,147	18,147	18,147	0
3200	**Obligated balance, end of year**	======	======	======	
		17,121	13,557	13,006	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	931	4,340	4,504	0
4020	**Disc: Total outlays, gross**		=====	=====	
		931	4,340	4,504	0
4080	**Disc: Outlays, net**		=====	=====	
		931	4,340	4,504	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		931	4,340	4,504	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Treasury Account: Acquisition, Construction, and Improvements
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,961	1,961	1,961	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,961	1,961	1,961	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,961	1,961	1,961	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,961	1,961	1,961	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,961	1,961	1,961	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,961	1,961	1,961	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350	350	350	0
3020	Ob Bal: Outlays (gross)	-350	-350	-350	0
3100	**Obligated balance, start of year**		=====		
		350	350	350	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	350	350	350	0
4020	**Disc: Total outlays, gross**		=====		
		350	350	350	0
4080	**Disc: Outlays, net**		=====		
		350	350	350	0
4190	**Outlays, net (disc. and mand.)**		=====		
		350	350	350	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,517	3,517	3,517	0
1021	Unob Bal: Recov of prior year unpaid obligations	101	101	104	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,618	===== 3,618	===== 3,621	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24	24	24	0
1750	**BA: Disc: Spending auth: Total**	24	===== 24	24	0
1900	**Budget authority total (disc. and mand.)**	24	===== 24	24	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,643	===== 3,643	===== 3,645	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	33	37	39	0
2004	**Direct obligations incurred (total)**	33	===== 37	39	0
2403	Unob Bal: Unapportioned: Other	3,610	3,606	3,606	0
2490	**Unob Bal: end of year**	===== 3,610	===== 3,606	===== 3,606	0
2500	**Total budgetary resources**	===== 3,643	===== 3,643	===== 3,645	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,184	23,184	23,184	0
3011	Ob Bal: Obligations incurred: Expired accounts	33	37	39	0
3020	Ob Bal: Outlays (gross)	-31	-12,019	-18,521	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101	-101	-104	0
3050	Ob Bal: EOY: Unpaid obligations	23,084	11,100	4,598	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-24	-24	-24	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25	-25	-25	0
3100	**Obligated balance, start of year**	======	======	======	
		23,184	23,184	23,184	0
3200	**Obligated balance, end of year**	======	======	=====	
		23,060	11,075	4,573	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		24	24	24	0
4011	Disc: Outlays from balances	31	12,019	18,521	0
4020	**Disc: Total outlays, gross**		======	======	
		31	12,019	18,521	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-24	-24	-24	0
4060	**Disc: Additional offsets against BA only (total)**		======	======	
		-24	-24	-24	0
4080	**Disc: Outlays, net**		======	======	
		31	12,019	18,521	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		31	12,019	18,521	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1	1	1	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	0
1050	**Unob Bal: Unobligated balance (total)**	1	1	6	0
1910	**Total budgetary resources (disc. and mand.)**	1	1	6	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1	1	6	0
2490	**Unob Bal: end of year**	1	1	6	0
2500	**Total budgetary resources**	1	1	6	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,639	3,639	3,639	0
3020	Ob Bal: Outlays (gross)	-20	-134	-132	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	0
3050	Ob Bal: EOY: Unpaid obligations	3,620	3,505	3,502	0
3100	**Obligated balance, start of year**	3,639	3,639	3,639	0
3200	**Obligated balance, end of year**	3,620	3,505	3,502	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	20	134	132	0
4020	**Disc: Total outlays, gross**		=====		
		20	134	132	0
4080	**Disc: Outlays, net**		=====		
		20	134	132	0
4190	**Outlays, net (disc. and mand.)**		=====		
		20	134	132	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,464	1,464	1,464	0
1021	Unob Bal: Recov of prior year unpaid obligations	42	33	272	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,506	===== 1,497	===== 1,736	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,506	===== 1,497	===== 1,736	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	0	208	0
2004	**Direct obligations incurred (total)**	0	===== 0	208	0
2403	Unob Bal: Unapportioned: Other	1,506	1,497	1,528	0
2490	**Unob Bal: end of year**	===== 1,506	===== 1,497	===== 1,528	0
2500	**Total budgetary resources**	===== 1,506	===== 1,497	===== 1,736	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,157	16,157	16,157	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	208	0
3020	Ob Bal: Outlays (gross)	-34	-142	-3,269	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-33	-272	0
3050	Ob Bal: EOY: Unpaid obligations	16,081	15,982	12,823	0
3100	**Obligated balance, start of year**	====== 16,157	====== 16,157	====== 16,157	0
3200	**Obligated balance, end of year**	====== 16,081	====== 15,982	====== 12,823	0

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	34	142	3,269	0
4020	**Disc: Total outlays, gross**		=====	=====	
		34	142	3,269	0
4080	**Disc: Outlays, net**		=====	=====	
		34	142	3,269	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		34	142	3,269	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	716	716	716	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		716	716	716	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		716	716	716	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	716	716	716	0
2490	**Unob Bal: end of year**		=====		
		716	716	716	0
2500	**Total budgetary resources**		=====		
		716	716	716	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	0
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	0
3100	**Obligated balance, start of year**		=====		
		22	22	22	0
3200	**Obligated balance, end of year**		=====		
		22	22	22	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,399	1,399	1,399	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,399	===== 1,399	===== 1,408	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	9	0
1750	**BA: Disc: Spending auth: Total**	9	===== 9	9	0
1900	**Budget authority total (disc. and mand.)**	9	===== 9	9	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,408	===== 1,408	===== 1,417	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	9	9	9	0
2004	**Direct obligations incurred (total)**	9	===== 9	9	0
2403	Unob Bal: Unapportioned: Other	1,399	1,398	1,408	0
2490	**Unob Bal: end of year**	===== 1,399	===== 1,398	===== 1,408	0
2500	**Total budgetary resources**	===== 1,408	===== 1,408	===== 1,417	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,497	1,497	1,497	0
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	0
3020	Ob Bal: Outlays (gross)	-9	-20	-19	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	0
3050	Ob Bal: EOY: Unpaid obligations	1,497	1,487	1,478	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3	3	3	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9	-9	-9	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6	-6	-6	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,500	1,500	1,500	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,491	1,481	1,472	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		9	9	9	0
4011	Disc: Outlays from balances	9	20	19	0
4020	**Disc: Total outlays, gross**		=====		
		9	20	19	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-9	-9	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-9	-9	-9	0
4080	**Disc: Outlays, net**		=====		
		9	20	19	0
4190	**Outlays, net (disc. and mand.)**		=====		
		9	20	19	0

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,739	2,739	2,739	0
1021	Unob Bal: Recov of prior year unpaid obligations	25	100	790	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,763	2,838	3,529	0
1700	BA: Disc: Spending auth: Collected	81	81	81	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-81	-81	-81	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,763	2,838	3,529	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	1	3,564	0
2004	**Direct obligations incurred (total)**		=====	=====	
		0	1	3,564	0
2403	Unob Bal: Unapportioned: Other	2,763	2,837	-35	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,763	2,837	-35	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,763	2,838	3,529	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,689	9,689	9,689	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	3,564	0
3020	Ob Bal: Outlays (gross)	-1,894	-1,831	-1,207	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-100	-790	0
3050	Ob Bal: EOY: Unpaid obligations	7,770	7,759	11,256	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81	-81	-81	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	81	81	81	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,608	9,608	9,608	0
3200	**Obligated balance, end of year**	=====	=====	======	
		7,770	7,759	11,256	0

BA & O, Net

4011	Disc: Outlays from balances	1,894	1,831	1,207	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,894	1,831	1,207	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	-81	-81	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-81	-81	-81	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81	81	81	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		81	81	81	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,813	1,750	1,126	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,813	1,750	1,126	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	728	728	728	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	0
1050	**Unob Bal: Unobligated balance (total)**	728	728	729	0
1910	**Total budgetary resources (disc. and mand.)**	728	728	729	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	728	728	729	0
2490	**Unob Bal: end of year**	728	728	729	0
2500	**Total budgetary resources**	728	728	729	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80	80	80	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	0
3050	Ob Bal: EOY: Unpaid obligations	80	80	79	0
3100	**Obligated balance, start of year**	80	80	80	0
3200	**Obligated balance, end of year**	80	80	79	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,884	1,884	1,884	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	52	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,884	===== 1,908	===== 1,937	0
1700	BA: Disc: Spending auth: Collected	1,330	1,330	1,330	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,330	-1,330	-1,330	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,884	===== 1,908	===== 1,937	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	24	0
2004	**Direct obligations incurred (total)**	0	===== 0	24	0
2403	Unob Bal: Unapportioned: Other	1,884	1,908	1,912	0
2490	**Unob Bal: end of year**	===== 1,884	===== 1,908	===== 1,912	0
2500	**Total budgetary resources**	===== 1,884	===== 1,908	===== 1,937	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,922	1,922	1,922	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	24	0
3020	Ob Bal: Outlays (gross)	1	1	-1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-52	0
3050	Ob Bal: EOY: Unpaid obligations	1,923	1,898	1,893	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,349	-1,349	-1,349	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,330	1,330	1,330	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20	-20	-20	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		573	573	573	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,903	1,879	1,873	0

BA & O, Net

4011	Disc: Outlays from balances	-1	-1	1	0
4020	**Disc: Total outlays, gross**	=====	=====		
		-1	-1	1	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,330	-1,330	-1,330	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,330	-1,330	-1,330	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,330	1,330	1,330	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,330	1,330	1,330	0
4080	**Disc: Outlays, net**	====	====	====	
		-1,330	-1,330	-1,329	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-1,330	-1,330	-1,329	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	398	398	398	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	4	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		400	400	402	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		400	400	402	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	-2	0	0
2004	**Direct obligations incurred (total)**		=====		
		0	-2	0	0
2403	Unob Bal: Unapportioned: Other	400	402	402	0
2490	**Unob Bal: end of year**		=====		
		400	402	402	0
2500	**Total budgetary resources**		=====		
		400	400	402	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	-2	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-4	0
3050	Ob Bal: EOY: Unpaid obligations	25	23	23	0
3100	**Obligated balance, start of year**		=====		
		27	27	27	0
3200	**Obligated balance, end of year**		=====		
		25	23	23	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /07-0613
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	5,453	5,453	5,453	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		5,453	5,453	5,453	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		5,453	5,453	5,453	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	5,453	5,453	5,453	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		5,453	5,453	5,453	0
2500	**Total budgetary resources**	=====	=====	=====	
		5,453	5,453	5,453	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,373	3,373	3,373	0
1021	Unob Bal: Recov of prior year unpaid obligations	13	225	375	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,386	3,598	3,748	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,386	3,598	3,748	0

Status of Budgetary Resources

2002	Full Year Apportionment	655	1,338	3,001	0
2004	**Direct obligations incurred (total)**		=====	=====	
		655	1,338	3,001	0
2403	Unob Bal: Unapportioned: Other	2,731	2,260	747	0
2490	**Unob Bal: end of year**	=====	=====		
		2,731	2,260	747	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,386	3,598	3,748	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,906	37,906	37,906	0
3011	Ob Bal: Obligations incurred: Expired accounts	655	1,338	3,001	0
3020	Ob Bal: Outlays (gross)	-13,833	-22,731	-28,541	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-225	-375	0
3050	Ob Bal: EOY: Unpaid obligations	24,715	16,288	11,991	0
3100	**Obligated balance, start of year**	======	======	======	
		37,906	37,906	37,906	0
3200	**Obligated balance, end of year**	======	======	======	
		24,715	16,288	11,991	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	13,833	22,731	28,541	0
4020	**Disc: Total outlays, gross**	====== 13,833	====== 22,731	====== 28,541	0
4080	**Disc: Outlays, net**	====== 13,833	====== 22,731	====== 28,541	0
4190	**Outlays, net (disc. and mand.)**	====== 13,833	====== 22,731	====== 28,541	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,194,978	1,194,978	1,194,978	0
1010	Unob Bal: Transferred to other accounts	0	-879	-879	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	879	879	0
1021	Unob Bal: Recov of prior year unpaid obligations	22,323	33,883	47,245	0
1041	Unob Bal: Antic recov of prior year unpaid obl	13,632	64,194	52,984	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		1,230,933	1,293,055	1,295,207	0
1100	BA: Disc: Appropriation	1,134,363	1,369,924	1,369,924	0
1121	BA: Disc: Approps transferred from other accounts	0	63,500	63,500	0
1130	BA: Disc: Appropriations permanently reduced	0	-879	-879	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,004	-5,004	0
1134	BA: Disc: Appropriations precluded from obligation	-1,002,925	0	0	0
1160	**BA: Disc: Appropriation (total)**	=======	=========	=========	
		131,439	1,427,541	1,427,541	0
1700	BA: Disc: Spending auth: Collected	33,932	78,867	115,171	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-33,899	-58,834	-128,979	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	14,000	14,000	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	3,200	0
1750	**BA: Disc: Spending auth: Total**		======	=====	
		33	34,033	3,392	0
1900	**Budget authority total (disc. and mand.)**	=======	=========	=========	
		131,472	1,461,574	1,430,933	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,362,404	2,754,628	2,726,140	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	94,455	430,042	693,884	0
2104	Reimbursable obligations incurred (total)	19,994	21,602	27,493	0
2201	Unob Bal: Apportioned: Avail in the current period	1,182,885	2,143,883	1,885,294	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	49,636	22,179	0
2203	Unob Bal: Apportioned: Anticipated	13,632	64,194	56,184	0
2403	Unob Bal: Unapportioned: Other	51,439	45,271	41,106	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		1,247,956	2,302,984	2,004,763	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,362,404	2,754,628	2,726,140	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,591,290	2,591,290	2,591,290	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	111,693	446,978	710,393	0
3011	Ob Bal: Obligations incurred: Expired accounts	2,755	4,666	10,983	0
3020	Ob Bal: Outlays (gross)	-311,628	-671,507	-984,656	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,109	-29,806	-41,016	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,213	-4,077	-6,229	0
3050	Ob Bal: EOY: Unpaid obligations	2,371,788	2,337,545	2,280,766	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,974	-204,974	-204,974	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	32,522	57,457	127,602	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,377	1,377	1,377	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-171,075	-146,140	-75,995	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		2,386,316	2,386,316	2,386,316	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		2,200,713	2,191,405	2,204,771	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=========	=========	
		131,472	1,461,574	1,430,933	0
4010	Disc: Outlays from new authority	10,482	54,450	109,962	0
4011	Disc: Outlays from balances	301,147	617,057	874,694	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		311,628	671,507	984,656	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,932	-78,867	-115,171	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-33,932	-78,867	-115,171	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32,522	57,457	127,602	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,377	1,377	1,377	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	=======	
		33,899	58,834	128,979	0
4070	**Disc: Budget authority, net**	=======	=========	=========	
		131,439	1,441,541	1,444,741	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		277,696	592,640	869,485	0
4180	**Budget authority, net (disc. and mand.)**	=======	=========	=========	
		131,439	1,441,541	1,444,741	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		277,696	592,640	869,485	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	**Unob Bal: Unobligated balance (total)**	500	===== 500	500	0
1910	**Total budgetary resources (disc. and mand.)**	500	===== 500	500	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	-49	0	0	0
2004	**Direct obligations incurred (total)**	-49	===== 0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	49	0	0	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	**Unob Bal: end of year**	549	===== 500	500	0
2500	**Total budgetary resources**	500	===== 500	500	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,567	81,567	81,567	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-49	0	0	0
3020	Ob Bal: Outlays (gross)	-10,680	-17,530	-37,414	0
3050	Ob Bal: EOY: Unpaid obligations	70,837	64,037	44,152	0
3100	**Obligated balance, start of year**	81,567	====== 81,567	====== 81,567	0
3200	**Obligated balance, end of year**	70,837	====== 64,037	====== 44,152	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	10,680	17,530	37,414	0
4020	**Disc: Total outlays, gross**	====== 10,680	====== 17,530	====== 37,414	0
4080	**Disc: Outlays, net**	====== 10,680	====== 17,530	====== 37,414	0
4190	**Outlays, net (disc. and mand.)**	====== 10,680	====== 17,530	====== 37,414	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges, Recovery Act
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,841	14,841	14,841	0
3020	Ob Bal: Outlays (gross)	-12,357	-14,772	-14,841	0
3050	Ob Bal: EOY: Unpaid obligations	2,485	70	0	0
3100	**Obligated balance, start of year**	======	======	======	
		14,841	14,841	14,841	0
3200	**Obligated balance, end of year**	=====	=====		
		2,485	70	0	0
	BA & O, Net				
4011	Disc: Outlays from balances	12,357	14,772	14,841	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,357	14,772	14,841	0
4080	**Disc: Outlays, net**	======	======	======	
		12,357	14,772	14,841	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,357	14,772	14,841	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		500	500	500	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		500	500	500	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	-49	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	49	0	0	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	**Unob Bal: end of year**		=====		
		549	500	500	0
2500	**Total budgetary resources**		=====		
		500	500	500	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,408	96,408	96,408	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-49	0	0	0
3020	Ob Bal: Outlays (gross)	-23,037	-32,302	-52,256	0
3050	Ob Bal: EOY: Unpaid obligations	73,322	64,106	44,152	0
3100	**Obligated balance, start of year**	======	======	======	
		96,408	96,408	96,408	0
3200	**Obligated balance, end of year**	======	======	======	
		73,322	64,106	44,152	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	23,037	32,302	52,256	0
4020	**Disc: Total outlays, gross**	====== 23,037	====== 32,302	====== 52,256	0
4080	**Disc: Outlays, net**	====== 23,037	====== 32,302	====== 52,256	0
4190	**Outlays, net (disc. and mand.)**	====== 23,037	====== 32,302	====== 52,256	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	22,851	22,851	22,851	0
1021	Unob Bal: Recov of prior year unpaid obligations	386	559	611	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,614	2,441	2,389	0
1050	**Unob Bal: Unobligated balance (total)**	25,851	25,851	25,851	0
1100	BA: Disc: Appropriation	12,587	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-9,823	0	0	0
1160	**BA: Disc: Appropriation (total)**	2,764	0	0	0
1700	BA: Disc: Spending auth: Collected	827	1,500	1,714	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-827	-1,500	-8,216	0
1750	**BA: Disc: Spending auth: Total**	0	0	-6,502	0
1900	**Budget authority total (disc. and mand.)**	2,764	0	-6,502	0
1910	**Total budgetary resources (disc. and mand.)**	28,615	25,851	19,349	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	281	3	-67	0
2002	Full Year Apportionment	3,409	8,338	4,826	0
2004	**Direct obligations incurred (total)**	3,690	8,341	4,759	0
2102	Full Year Apportionment	-37	113	-117	0
2104	**Reimbursable obligations incurred (total)**	-37	113	-117	0
2201	Unob Bal: Apportioned: Avail in the current period	22,347	14,957	12,319	0
2203	Unob Bal: Apportioned: Anticipated	2,614	2,441	2,389	0
2490	**Unob Bal: end of year**	24,962	17,398	14,708	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	======	======	======	
		28,615	25,851	19,349	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,373	12,373	12,373	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,654	8,453	4,641	0
3020	Ob Bal: Outlays (gross)	-5,331	-10,566	-8,275	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386	-559	-611	0
3050	Ob Bal: EOY: Unpaid obligations	10,310	9,701	8,128	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,912	-13,912	-13,912	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	827	1,500	8,216	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,085	-12,412	-5,696	0
3100	**Obligated balance, start of year**	====	====	====	
		-1,539	-1,539	-1,539	0
3200	**Obligated balance, end of year**	====	====	=====	
		-2,776	-2,710	2,431	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	====	
		2,764	0	-6,502	0
4010	Disc: Outlays from new authority	2,318	0	0	0
4011	Disc: Outlays from balances	3,013	10,566	8,275	0
4020	**Disc: Total outlays, gross**	=====	======	=====	
		5,331	10,566	8,275	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-827	-1,500	-1,714	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	====	====	
		-827	-1,500	-1,714	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	827	1,500	8,216	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		827	1,500	8,216	0
4070	**Disc: Budget authority, net**	=====	=====		
		2,764	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	===== 4,505	===== 9,066	===== 6,561	0
4180	**Budget authority, net (disc. and mand.)**	===== 2,764	===== 0	0	0
4190	**Outlays, net (disc. and mand.)**	===== 4,505	===== 9,066	===== 6,561	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	27,279	27,279	0
1160	**BA: Disc: Appropriation (total)**	0	27,279	27,279	0
1700	BA: Disc: Spending auth: Collected	0	250	375	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	250	125	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	3,000	3,000	0
1750	**BA: Disc: Spending auth: Total**	0	3,500	3,500	0
1900	**Budget authority total (disc. and mand.)**	0	30,779	30,779	0
1910	**Total budgetary resources (disc. and mand.)**	0	30,779	30,779	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	11,020	0
2002	Full Year Apportionment	0	433	1,827	0
2004	**Direct obligations incurred (total)**	0	433	12,847	0
2201	Unob Bal: Apportioned: Avail in the current period	0	19,923	11,388	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,423	3,544	0
2203	Unob Bal: Apportioned: Anticipated	0	3,000	3,000	0
2490	**Unob Bal: end of year**	0	30,346	17,932	0
2500	**Total budgetary resources**	0	30,779	30,779	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	433	12,847	0
3020	Ob Bal: Outlays (gross)	0	-168	-11,130	0
3050	Ob Bal: EOY: Unpaid obligations	0	265	1,717	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-250	-125	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-250	-125	0
3200	**Obligated balance, end of year**		=====	=====	
		0	15	1,592	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		======	======	
		0	30,779	30,779	0
4010	Disc: Outlays from new authority	0	168	11,130	0
4020	**Disc: Total outlays, gross**		=====	======	
		0	168	11,130	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-250	-375	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		0	-250	-375	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-250	-125	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		0	-250	-125	0
4070	**Disc: Budget authority, net**		======	======	
		0	30,279	30,279	0
4080	**Disc: Outlays, net**		======	======	
		0	-82	10,755	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	30,279	30,279	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		0	-82	10,755	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	22,852	22,852	22,852	0
1021	Unob Bal: Recov of prior year unpaid obligations	386	559	611	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,614	2,441	2,389	0
1050	**Unob Bal: Unobligated balance (total)**	====== 25,852	====== 25,852	====== 25,852	0
1100	BA: Disc: Appropriation	12,587	27,279	27,279	0
1134	BA: Disc: Appropriations precluded from obligation	-9,823	0	0	0
1160	**BA: Disc: Appropriation (total)**	===== 2,764	====== 27,279	====== 27,279	0
1700	BA: Disc: Spending auth: Collected	827	1,750	2,089	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-827	-1,250	-8,091	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	3,000	3,000	0
1750	**BA: Disc: Spending auth: Total**	0	===== 3,500	==== -3,002	0
1900	**Budget authority total (disc. and mand.)**	===== 2,764	====== 30,779	====== 24,277	0
1910	**Total budgetary resources (disc. and mand.)**	====== 28,616	====== 56,631	====== 50,129	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,690	8,774	17,606	0
2104	Reimbursable obligations incurred (total)	-37	113	-117	0
2201	Unob Bal: Apportioned: Avail in the current period	22,347	34,879	23,707	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,423	3,544	0
2203	Unob Bal: Apportioned: Anticipated	2,614	5,441	5,389	0
2490	**Unob Bal: end of year**	====== 24,962	====== 47,744	====== 32,640	0
2500	**Total budgetary resources**	====== 28,616	====== 56,631	====== 50,129	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,373	12,373	12,373	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,654	8,886	17,489	0
3020	Ob Bal: Outlays (gross)	-5,331	-10,734	-19,405	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386	-559	-611	0
3050	Ob Bal: EOY: Unpaid obligations	10,310	9,966	9,845	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,912	-13,912	-13,912	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	827	1,250	8,091	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,085	-12,662	-5,821	0
3100	**Obligated balance, start of year**	====	====	====	
		-1,539	-1,539	-1,539	0
3200	**Obligated balance, end of year**	====	====	=====	
		-2,776	-2,696	4,024	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	======	======	
		2,764	30,779	24,277	0
4010	Disc: Outlays from new authority	2,318	168	11,130	0
4011	Disc: Outlays from balances	3,013	10,566	8,275	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		5,331	10,734	19,405	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-827	-1,750	-2,089	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	====	====	
		-827	-1,750	-2,089	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	827	1,250	8,091	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		827	1,250	8,091	0
4070	**Disc: Budget authority, net**	=====	======	======	
		2,764	30,279	30,279	0
4080	**Disc: Outlays, net**	=====	=====	======	
		4,505	8,984	17,316	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	===== 2,764	====== 30,279	====== 30,279	0
4190	**Outlays, net (disc. and mand.)**	===== 4,505	===== 8,984	====== 17,316	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	261,871	261,871	261,871	0
1160	**BA: Disc: Appropriation (total)**	======= 261,871	======= 261,871	======= 261,871	0
1900	**Budget authority total (disc. and mand.)**	======= 261,871	======= 261,871	======= 261,871	0
1910	**Total budgetary resources (disc. and mand.)**	======= 261,871	======= 261,871	======= 261,871	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	261,871	261,871	261,871	0
2004	**Direct obligations incurred (total)**	======= 261,871	======= 261,871	======= 261,871	0
2500	**Total budgetary resources**	======= 261,871	======= 261,871	======= 261,871	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	261,871	261,871	261,871	0
3020	Ob Bal: Outlays (gross)	-261,871	-261,871	-261,871	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======= 261,871	======= 261,871	======= 261,871	0
4010	Disc: Outlays from new authority	261,871	261,871	261,871	0
4020	**Disc: Total outlays, gross**	======= 261,871	======= 261,871	======= 261,871	0
4070	**Disc: Budget authority, net**	======= 261,871	======= 261,871	======= 261,871	0
4080	**Disc: Outlays, net**	======= 261,871	======= 261,871	======= 261,871	0
4180	**Budget authority, net (disc. and mand.)**	======= 261,871	======= 261,871	======= 261,871	0
4190	**Outlays, net (disc. and mand.)**	======= 261,871	======= 261,871	======= 261,871	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1100 BA: Disc: Appropriation	261,871	261,871	261,871	0
1160	**BA: Disc: Appropriation (total)**	======= 261,871	======= 261,871	======= 261,871	0
1900	**Budget authority total (disc. and mand.)**	======= 261,871	======= 261,871	======= 261,871	0
1910	**Total budgetary resources (disc. and mand.)**	======= 261,871	======= 261,871	======= 261,871	0
	Status of Budgetary Resources				
	2004 Direct obligations incurred (total)	261,871	261,871	261,871	0
2500	**Total budgetary resources**	======= 261,871	======= 261,871	======= 261,871	0
	Change in Obl Bal				
	3010 Ob Bal: Obligations incurred: Unexpired accounts	261,871	261,871	261,871	0
	3020 Ob Bal: Outlays (gross)	-261,871	-261,871	-261,871	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======= 261,871	======= 261,871	======= 261,871	0
	4010 Disc: Outlays from new authority	261,871	261,871	261,871	0
4020	**Disc: Total outlays, gross**	======= 261,871	======= 261,871	======= 261,871	0
4070	**Disc: Budget authority, net**	======= 261,871	======= 261,871	======= 261,871	0
4080	**Disc: Outlays, net**	======= 261,871	======= 261,871	======= 261,871	0
4180	**Budget authority, net (disc. and mand.)**	======= 261,871	======= 261,871	======= 261,871	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======= 261,871	======= 261,871	======= 261,871	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	155,827	155,827	155,827	0
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	**Unob Bal: Unobligated balance (total)**	155,977	155,977	155,977	0
1200	BA: Mand: Appropriation	1,440,157	1,440,157	1,440,157	0
1260	**BA: Mand: Appropriations (total)**	1,440,157	1,440,157	1,440,157	0
1900	**Budget authority total (disc. and mand.)**	1,440,157	1,440,157	1,440,157	0
1910	**Total budgetary resources (disc. and mand.)**	1,596,134	1,596,134	1,596,134	0

Status of Budgetary Resources

2002	Full Year Apportionment	352,350	696,759	1,054,027	0
2004	**Direct obligations incurred (total)**	352,350	696,759	1,054,027	0
2201	Unob Bal: Apportioned: Avail in the current period	1,243,634	899,224	541,957	0
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2490	**Unob Bal: end of year**	1,243,784	899,374	542,107	0
2500	**Total budgetary resources**	1,596,134	1,596,134	1,596,134	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,922	41,922	41,922	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	352,350	696,759	1,054,027	0
3020	Ob Bal: Outlays (gross)	-337,377	-678,992	-1,033,132	0
3050	Ob Bal: EOY: Unpaid obligations	56,895	59,690	62,817	0
3100	**Obligated balance, start of year**	======	======	======	
		41,922	41,922	41,922	0
3200	**Obligated balance, end of year**	======	======	======	
		56,895	59,690	62,817	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,440,157	1,440,157	1,440,157	0
4100	Mand: Outlays from new authority	232,707	570,313	923,693	0
4101	Mand: Outlays from balances	104,670	108,679	109,439	0
4110	Mand: Total outlays, gross	337,377	678,992	1,033,132	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		1,440,157	1,440,157	1,440,157	0
4170	**Mand: Outlays, net**	=======	=======	=========	
		337,377	678,992	1,033,132	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,440,157	1,440,157	1,440,157	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=========	
		337,377	678,992	1,033,132	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	692	692	692	0
1050	**Unob Bal: Unobligated balance (total)**	692	===== 692	692	0
1910	**Total budgetary resources (disc. and mand.)**	692	===== 692	692	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	2	5	41	0
2004	**Direct obligations incurred (total)**	2	===== 5	41	0
2403	Unob Bal: Unapportioned: Other	690	688	652	0
2490	**Unob Bal: end of year**	690	===== 688	652	0
2500	**Total budgetary resources**	692	===== 692	692	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112	112	112	0
3011	Ob Bal: Obligations incurred: Expired accounts	2	5	41	0
3020	Ob Bal: Outlays (gross)	-4	-9	-51	0
3050	Ob Bal: EOY: Unpaid obligations	110	107	102	0
3100	**Obligated balance, start of year**	112	===== 112	112	0
3200	**Obligated balance, end of year**	110	===== 107	102	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	4	9	51	0
4110	Mand: Total outlays, gross	4	9	51	0
4170	**Mand: Outlays, net**		=====		
		4	9	51	0
4190	**Outlays, net (disc. and mand.)**		=====		
		4	9	51	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	156,519	156,519	156,519	0
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	**Unob Bal: Unobligated balance (total)**	======= 156,669	======= 156,669	======= 156,669	0
1200	BA: Mand: Appropriation	1,440,157	1,440,157	1,440,157	0
1260	**BA: Mand: Appropriations (total)**	========= 1,440,157	========= 1,440,157	========= 1,440,157	0
1900	**Budget authority total (disc. and mand.)**	========= 1,440,157	========= 1,440,157	========= 1,440,157	0
1910	**Total budgetary resources (disc. and mand.)**	========= 1,596,826	========= 1,596,826	========= 1,596,826	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	352,352	696,764	1,054,068	0
2201	Unob Bal: Apportioned: Avail in the current period	1,243,634	899,224	541,957	0
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2403	Unob Bal: Unapportioned: Other	690	688	652	0
2490	**Unob Bal: end of year**	========= 1,244,474	======= 900,062	======= 542,758	0
2500	**Total budgetary resources**	========= 1,596,826	========= 1,596,826	========= 1,596,826	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,034	42,034	42,034	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	352,350	696,759	1,054,027	0
3011	Ob Bal: Obligations incurred: Expired accounts	2	5	41	0
3020	Ob Bal: Outlays (gross)	-337,381	-679,001	-1,033,183	0
3050	Ob Bal: EOY: Unpaid obligations	57,005	59,797	62,919	0
3100	**Obligated balance, start of year**	======	======	======	
		42,034	42,034	42,034	0
3200	**Obligated balance, end of year**	======	======	======	
		57,005	59,797	62,919	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,440,157	1,440,157	1,440,157	0
4100	Mand: Outlays from new authority	232,707	570,313	923,693	0
4101	Mand: Outlays from balances	104,674	108,688	109,490	0
4110	Mand: Total outlays, gross	337,381	679,001	1,033,183	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		1,440,157	1,440,157	1,440,157	0
4170	**Mand: Outlays, net**	=======	=======	=========	
		337,381	679,001	1,033,183	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,440,157	1,440,157	1,440,157	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=========	
		337,381	679,001	1,033,183	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1702	BA: Disc: Spending auth: Previously unavailable	4	12,042	12,042	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	-12,042	-12,042	0
1750	**BA: Disc: Spending auth: Total**	4	0	0	0
1900	**Budget authority total (disc. and mand.)**	4	0	0	0
1910	**Total budgetary resources (disc. and mand.)**	4	0	0	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	4	0	0	0
2490	**Unob Bal: end of year**	4	0	0	0
2500	**Total budgetary resources**	4	0	0	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	4	0	0	0
4070	**Disc: Budget authority, net**	4	0	0	0
4180	**Budget authority, net (disc. and mand.)**	4	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1702 BA: Disc: Spending auth: Previously unavailable	4	12,042	12,042	0
	1710 BA: Disc: Spending auth: Trans to other accounts	0	-12,042	-12,042	0
1750	**BA: Disc: Spending auth: Total**	4	===== 0	0	0
1900	**Budget authority total (disc. and mand.)**	4	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	4	===== 0	0	0
	Status of Budgetary Resources				
	2403 Unob Bal: Unapportioned: Other	4	0	0	0
2490	**Unob Bal: end of year**	4	===== 0	0	0
2500	**Total budgetary resources**	4	===== 0	0	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	4	===== 0	0	0
4070	**Disc: Budget authority, net**	4	===== 0	0	0
4180	**Budget authority, net (disc. and mand.)**	4	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: U.S. Coast Guard Housing Special Fund
Treasury Account: U.S. Coast Guard Housing Special Fund
Budget Account Id: 024-60-5710 Treasury Account Id: 70- - /X -5710
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1101	BA: Disc: Appropriation (special or trust fund)	0	3,945	3,945	0
1160	**BA: Disc: Appropriation (total)**	0	3,945	3,945	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	-1,958	-1,958	0
1750	**BA: Disc: Spending auth: Total**	0	-1,958	-1,958	0
1900	**Budget authority total (disc. and mand.)**	0	1,987	1,987	0
1910	**Total budgetary resources (disc. and mand.)**	0	1,987	1,987	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,987	1,987	0
2490	**Unob Bal: end of year**	0	1,987	1,987	0
2500	**Total budgetary resources**	0	1,987	1,987	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: U.S. Coast Guard Housing Special Fund
Treasury Account: U.S. Coast Guard Housing Special Fund
Budget Account Id: 024-60-5710 Treasury Account Id: 70- - /X -5710
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	**Disc: Budget authority, gross**	0	===== 1,987	===== 1,987	0
4070	**Disc: Budget authority, net**	0	===== 1,987	===== 1,987	0
4180	**Budget authority, net (disc. and mand.)**	0	===== 1,987	===== 1,987	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, U.S. Coast Guard Housing Special Fund
Treasury Account:
Budget Account Id: 024-60-5710 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	0	3,945	3,945	0
1160	**BA: Disc: Appropriation (total)**	0	3,945	3,945	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	-1,958	-1,958	0
1750	**BA: Disc: Spending auth: Total**	0	-1,958	-1,958	0
1900	**Budget authority total (disc. and mand.)**	0	1,987	1,987	0
1910	**Total budgetary resources (disc. and mand.)**	0	1,987	1,987	0
	Status of Budgetary Resources				
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,987	1,987	0
2490	**Unob Bal: end of year**	0	1,987	1,987	0
2500	**Total budgetary resources**	0	1,987	1,987	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, U.S. Coast Guard Housing Special Fund
Treasury Account:
Budget Account Id: 024-60-5710 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	**Disc: Budget authority, gross**	0	===== 1,987	===== 1,987	0
4070	**Disc: Budget authority, net**	0	===== 1,987	===== 1,987	0
4180	**Budget authority, net (disc. and mand.)**	0	===== 1,987	===== 1,987	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,275	2,275	2,275	0
1021	Unob Bal: Recov of prior year unpaid obligations	26	35	142	0
1041	Unob Bal: Antic recov of prior year unpaid obl	9,974	9,965	9,858	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		12,275	12,275	12,275	0
1700	BA: Disc: Spending auth: Collected	36,525	78,010	111,728	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,499	1	-27	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	129,975	91,989	58,299	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		170,000	170,000	170,000	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		170,000	170,000	170,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		182,275	182,275	182,275	0

Status of Budgetary Resources

2102	Full Year Apportionment	42,262	76,305	112,777	0
2104	**Reimbursable obligations incurred (total)**	======	======	=======	
		42,262	76,305	112,777	0
2201	Unob Bal: Apportioned: Avail in the current period	64	4,016	1,341	0
2203	Unob Bal: Apportioned: Anticipated	139,949	101,954	68,157	0
2490	**Unob Bal: end of year**	=======	=======	======	
		140,013	105,970	69,498	0
2500	**Total budgetary resources**	=======	=======	=======	
		182,275	182,275	182,275	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,714	11,714	11,714	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,262	76,305	112,777	0
3020	Ob Bal: Outlays (gross)	-35,979	-75,479	-114,029	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-35	-142	0
3050	Ob Bal: EOY: Unpaid obligations	17,970	12,505	10,319	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,499	-1	27	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,581	-83	-55	0
3100	**Obligated balance, start of year**	======	======	======	
		11,632	11,632	11,632	0
3200	**Obligated balance, end of year**	======	======	======	
		14,389	12,422	10,264	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		170,000	170,000	170,000	0
4010	Disc: Outlays from new authority	18,312	50,119	85,686	0
4011	Disc: Outlays from balances	17,667	25,359	28,343	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		35,979	75,479	114,029	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,525	-78,010	-111,728	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-36,525	-78,010	-111,728	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,499	-1	27	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======		
		-3,499	-1	27	0
4070	**Disc: Budget authority, net**	=======	======	======	
		129,975	91,989	58,299	0
4080	**Disc: Outlays, net**	=======	====	=====	
		-546	-2,531	2,301	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	=======	======	======	
		129,975	91,989	58,299	0
4190	**Outlays, net (disc. and mand.)**	=======	====	=====	
		-546	-2,531	2,301	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,275	2,275	2,275	0
1021	Unob Bal: Recov of prior year unpaid obligations	26	35	142	0
1041	Unob Bal: Antic recov of prior year unpaid obl	9,974	9,965	9,858	0
1050	**Unob Bal: Unobligated balance (total)**	====== 12,275	====== 12,275	====== 12,275	0
1700	BA: Disc: Spending auth: Collected	36,525	78,010	111,728	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,499	1	-27	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	129,975	91,989	58,299	0
1750	**BA: Disc: Spending auth: Total**	======= 170,000	======= 170,000	======= 170,000	0
1900	**Budget authority total (disc. and mand.)**	======= 170,000	======= 170,000	======= 170,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 182,275	======= 182,275	======= 182,275	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	42,262	76,305	112,777	0
2201	Unob Bal: Apportioned: Avail in the current period	64	4,016	1,341	0
2203	Unob Bal: Apportioned: Anticipated	139,949	101,954	68,157	0
2490	**Unob Bal: end of year**	======= 140,013	======= 105,970	====== 69,498	0
2500	**Total budgetary resources**	======= 182,275	======= 182,275	======= 182,275	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,714	11,714	11,714	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,262	76,305	112,777	0
3020	Ob Bal: Outlays (gross)	-35,979	-75,479	-114,029	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-35	-142	0
3050	Ob Bal: EOY: Unpaid obligations	17,970	12,505	10,319	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,499	-1	27	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,581	-83	-55	0
3100	**Obligated balance, start of year**	======	======	======	
		11,632	11,632	11,632	0
3200	**Obligated balance, end of year**	======	======	======	
		14,389	12,422	10,264	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		170,000	170,000	170,000	0
4010	Disc: Outlays from new authority	18,312	50,119	85,686	0
4011	Disc: Outlays from balances	17,667	25,359	28,343	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		35,979	75,479	114,029	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,525	-78,010	-111,728	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-36,525	-78,010	-111,728	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,499	-1	27	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======		
		-3,499	-1	27	0
4070	**Disc: Budget authority, net**	=======	======	======	
		129,975	91,989	58,299	0
4080	**Disc: Outlays, net**	=======	====	=====	
		-546	-2,531	2,301	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	======= 129,975	====== 91,989	====== 58,299	0
4190	**Outlays, net (disc. and mand.)**	======= -546	==== -2,531	===== 2,301	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	54,219	54,219	54,219	0
1050	**Unob Bal: Unobligated balance (total)**	====== 54,219	====== 54,219	====== 54,219	0
1700	BA: Disc: Spending auth: Collected	10,083	33,690	56,735	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,823	478	914	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	142,740	115,832	92,350	0
1750	**BA: Disc: Spending auth: Total**	======= 150,000	======= 150,000	======= 150,000	0
1900	**Budget authority total (disc. and mand.)**	======= 150,000	======= 150,000	======= 150,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 204,219	======= 204,219	======= 204,219	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Full Year Apportionment	19,842	42,045	65,087	0
2104	**Reimbursable obligations incurred (total)**	====== 19,842	====== 42,045	====== 65,087	0
2201	Unob Bal: Apportioned: Avail in the current period	41,637	46,342	46,782	0
2203	Unob Bal: Apportioned: Anticipated	142,740	115,832	92,350	0
2490	**Unob Bal: end of year**	======= 184,377	======= 162,174	======= 139,133	0
2500	**Total budgetary resources**	======= 204,219	======= 204,219	======= 204,219	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,227	31,227	31,227	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,842	42,045	65,087	0
3020	Ob Bal: Outlays (gross)	-22,441	-48,027	-70,306	0
3050	Ob Bal: EOY: Unpaid obligations	28,628	25,245	26,008	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,970	-19,970	-19,970	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,823	-478	-914	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,147	-20,448	-20,884	0
3100	**Obligated balance, start of year**	======	======	======	
		11,257	11,257	11,257	0
3200	**Obligated balance, end of year**	======	=====	=====	
		11,481	4,797	5,124	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		150,000	150,000	150,000	0
4010	Disc: Outlays from new authority	453	137	241	0
4011	Disc: Outlays from balances	21,988	47,890	70,064	0
4020	**Disc: Total outlays, gross**	======	======	======	
		22,441	48,027	70,306	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,083	-33,690	-56,735	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-10,083	-33,690	-56,735	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,823	-478	-914	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=======	=======	
		2,823	-478	-914	0
4070	**Disc: Budget authority, net**	=======	=======	======	
		142,740	115,832	92,350	0
4080	**Disc: Outlays, net**	======	======	======	
		12,358	14,337	13,570	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	======	
		142,740	115,832	92,350	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,358	14,337	13,570	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	54,219	54,219	54,219	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		54,219	54,219	54,219	0
1700	BA: Disc: Spending auth: Collected	10,083	33,690	56,735	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,823	478	914	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	142,740	115,832	92,350	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		150,000	150,000	150,000	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		150,000	150,000	150,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		204,219	204,219	204,219	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	19,842	42,045	65,087	0
2201	Unob Bal: Apportioned: Avail in the current period	41,637	46,342	46,782	0
2203	Unob Bal: Apportioned: Anticipated	142,740	115,832	92,350	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		184,377	162,174	139,133	0
2500	**Total budgetary resources**	=======	=======	=======	
		204,219	204,219	204,219	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,227	31,227	31,227	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,842	42,045	65,087	0
3020	Ob Bal: Outlays (gross)	-22,441	-48,027	-70,306	0
3050	Ob Bal: EOY: Unpaid obligations	28,628	25,245	26,008	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,970	-19,970	-19,970	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,823	-478	-914	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,147	-20,448	-20,884	0
3100	**Obligated balance, start of year**	======	======	======	
		11,257	11,257	11,257	0
3200	**Obligated balance, end of year**	======	=====	=====	
		11,481	4,797	5,124	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		150,000	150,000	150,000	0
4010	Disc: Outlays from new authority	453	137	241	0
4011	Disc: Outlays from balances	21,988	47,890	70,064	0
4020	**Disc: Total outlays, gross**	======	======	======	
		22,441	48,027	70,306	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,083	-33,690	-56,735	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-10,083	-33,690	-56,735	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,823	-478	-914	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=======	=======	
		2,823	-478	-914	0
4070	**Disc: Budget authority, net**	=======	=======	======	
		142,740	115,832	92,350	0
4080	**Disc: Outlays, net**	======	======	======	
		12,358	14,337	13,570	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	======	
		142,740	115,832	92,350	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,358	14,337	13,570	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	19,337	19,337	19,337	0
1021	Unob Bal: Recov of prior year unpaid obligations	286	3,352	3,368	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,714	0	4,632	0
1050	**Unob Bal: Unobligated balance (total)**	====== 21,337	====== 22,689	====== 27,337	0
1221	BA: Mand: Approps transferred from other accounts	56,290	84,436	84,436	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	28,764	0
1260	**BA: Mand: Appropriations (total)**	====== 56,290	====== 84,436	======= 113,199	0
1900	**Budget authority total (disc. and mand.)**	====== 56,290	====== 84,436	======= 113,199	0
1910	**Total budgetary resources (disc. and mand.)**	====== 77,628	======= 107,125	======= 140,537	0

Status of Budgetary Resources

2002	Full Year Apportionment	5,710	64,415	96,916	0
2004	**Direct obligations incurred (total)**	===== 5,710	====== 64,415	====== 96,916	0
2201	Unob Bal: Apportioned: Avail in the current period	70,204	41,357	38,989	0
2203	Unob Bal: Apportioned: Anticipated	1,714	0	4,632	0
2403	Unob Bal: Unapportioned: Other	0	1,352	0	0
2490	**Unob Bal: end of year**	====== 71,918	====== 42,709	====== 43,621	0
2500	**Total budgetary resources**	====== 77,628	======= 107,125	======= 140,537	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,034	114,034	114,034	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,710	64,415	96,916	0
3020	Ob Bal: Outlays (gross)	-26,737	-61,207	-88,604	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-3,352	-3,368	0
3050	Ob Bal: EOY: Unpaid obligations	92,720	113,891	118,978	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		114,034	114,034	114,034	0
3200	**Obligated balance, end of year**	======	=======	=======	
		92,720	113,891	118,978	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======	======	=======	
		56,290	84,436	113,199	0
4100	Mand: Outlays from new authority	264	1,724	12,805	0
4101	Mand: Outlays from balances	26,473	59,483	75,799	0
4110	Mand: Total outlays, gross	26,737	61,207	88,604	0
4160	**Mand: Budget authority, net**	======	======	=======	
		56,290	84,436	113,199	0
4170	**Mand: Outlays, net**	======	======	======	
		26,737	61,207	88,604	0
4180	**Budget authority, net (disc. and mand.)**	======	======	=======	
		56,290	84,436	113,199	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		26,737	61,207	88,604	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	19,337	19,337	19,337	0
1021	Unob Bal: Recov of prior year unpaid obligations	286	3,352	3,368	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,714	0	4,632	0
1050	**Unob Bal: Unobligated balance (total)**	====== 21,337	====== 22,689	====== 27,337	0
1221	BA: Mand: Approps transferred from other accounts	56,290	84,436	84,436	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	28,764	0
1260	**BA: Mand: Appropriations (total)**	====== 56,290	====== 84,436	======= 113,199	0
1900	**Budget authority total (disc. and mand.)**	====== 56,290	====== 84,436	======= 113,199	0
1910	**Total budgetary resources (disc. and mand.)**	====== 77,628	======= 107,125	======= 140,537	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,710	64,415	96,916	0
2201	Unob Bal: Apportioned: Avail in the current period	70,204	41,357	38,989	0
2203	Unob Bal: Apportioned: Anticipated	1,714	0	4,632	0
2403	Unob Bal: Unapportioned: Other	0	1,352	0	0
2490	**Unob Bal: end of year**	====== 71,918	====== 42,709	====== 43,621	0
2500	**Total budgetary resources**	====== 77,628	======= 107,125	======= 140,537	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,034	114,034	114,034	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,710	64,415	96,916	0
3020	Ob Bal: Outlays (gross)	-26,737	-61,207	-88,604	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-3,352	-3,368	0
3050	Ob Bal: EOY: Unpaid obligations	92,720	113,891	118,978	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		114,034	114,034	114,034	0
3200	**Obligated balance, end of year**	======	=======	=======	
		92,720	113,891	118,978	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======	======	=======	
		56,290	84,436	113,199	0
4100	Mand: Outlays from new authority	264	1,724	12,805	0
4101	Mand: Outlays from balances	26,473	59,483	75,799	0
4110	Mand: Total outlays, gross	26,737	61,207	88,604	0
4160	**Mand: Budget authority, net**	======	======	=======	
		56,290	84,436	113,199	0
4170	**Mand: Outlays, net**	======	======	======	
		26,737	61,207	88,604	0
4180	**Budget authority, net (disc. and mand.)**	======	======	=======	
		56,290	84,436	113,199	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		26,737	61,207	88,604	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /12-8314
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	0	45,000	45,000	0
1160	**BA: Disc: Appropriation (total)**	0	45,000	45,000	0
1900	**Budget authority total (disc. and mand.)**	0	45,000	45,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	45,000	45,000	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	24,500	24,500	0
2002	Full Year Apportionment	0	20,000	20,000	0
2002	Full Year Apportionment	0	500	500	0
2004	**Direct obligations incurred (total)**	0	45,000	45,000	0
2500	**Total budgetary resources**	0	45,000	45,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45,000	45,000	0
3020	Ob Bal: Outlays (gross)	0	-22,500	-33,750	0
3050	Ob Bal: EOY: Unpaid obligations	0	22,500	11,250	0
3200	**Obligated balance, end of year**	0	22,500	11,250	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /12-8314
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	**Disc: Budget authority, gross**		======	======	
		0	45,000	45,000	0
4010	Disc: Outlays from new authority	0	22,500	33,750	0
4020	**Disc: Total outlays, gross**		======	======	
		0	22,500	33,750	0
4070	**Disc: Budget authority, net**		======	======	
		0	45,000	45,000	0
4080	**Disc: Outlays, net**		======	======	
		0	22,500	33,750	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	45,000	45,000	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		0	22,500	33,750	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	0	45,000	45,000	0
1160	**BA: Disc: Appropriation (total)**	0	45,000	45,000	0
1900	**Budget authority total (disc. and mand.)**	0	45,000	45,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	45,000	45,000	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	0	45,000	45,000	0
2500	**Total budgetary resources**	0	45,000	45,000	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45,000	45,000	0
3020	Ob Bal: Outlays (gross)	0	-22,500	-33,750	0
3050	Ob Bal: EOY: Unpaid obligations	0	22,500	11,250	0
3200	**Obligated balance, end of year**	0	22,500	11,250	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	0	====== 45,000	====== 45,000	0
4010	Disc: Outlays from new authority	0	22,500	33,750	0
4020	**Disc: Total outlays, gross**	0	====== 22,500	====== 33,750	0
4070	**Disc: Budget authority, net**	0	====== 45,000	====== 45,000	0
4080	**Disc: Outlays, net**	0	====== 22,500	====== 33,750	0
4180	**Budget authority, net (disc. and mand.)**	0	====== 45,000	====== 45,000	0
4190	**Outlays, net (disc. and mand.)**	0	====== 22,500	====== 33,750	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,569	1,569	1,569	0
1050	**Unob Bal: Unobligated balance (total)**	1,569	1,569	1,569	0
1101	BA: Disc: Appropriation (special or trust fund)	722	987	1,329	0
1160	**BA: Disc: Appropriation (total)**	722	987	1,329	0
1900	**Budget authority total (disc. and mand.)**	722	987	1,329	0
1910	**Total budgetary resources (disc. and mand.)**	2,292	2,556	2,899	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	252	844	1,255	0
2004	**Direct obligations incurred (total)**	252	844	1,255	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,040	1,712	1,644	0
2490	**Unob Bal: end of year**	2,040	1,712	1,644	0
2500	**Total budgetary resources**	2,292	2,556	2,899	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	252	844	1,255	0
3020	Ob Bal: Outlays (gross)	-42	-855	-1,267	0
3050	Ob Bal: EOY: Unpaid obligations	228	7	6	0
3100	**Obligated balance, start of year**	18	18	18	0
3200	**Obligated balance, end of year**	228	7	6	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	722	987	1,329	0
4010	Disc: Outlays from new authority	31	843	1,255	0
4011	Disc: Outlays from balances	12	12	12	0
4020	**Disc: Total outlays, gross**	42	855	1,267	0
4070	**Disc: Budget authority, net**	722	987	1,329	0
4080	**Disc: Outlays, net**	42	855	1,267	0
4180	**Budget authority, net (disc. and mand.)**	722	987	1,329	0
4190	**Outlays, net (disc. and mand.)**	42	855	1,267	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,569	1,569	1,569	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,569	===== 1,569	===== 1,569	0
1101	BA: Disc: Appropriation (special or trust fund)	722	987	1,329	0
1160	**BA: Disc: Appropriation (total)**	722	===== 987	===== 1,329	0
1900	**Budget authority total (disc. and mand.)**	722	===== 987	===== 1,329	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,292	===== 2,556	===== 2,899	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	252	844	1,255	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,040	1,712	1,644	0
2490	**Unob Bal: end of year**	===== 2,040	===== 1,712	===== 1,644	0
2500	**Total budgetary resources**	===== 2,292	===== 2,556	===== 2,899	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	252	844	1,255	0
3020	Ob Bal: Outlays (gross)	-42	-855	-1,267	0
3050	Ob Bal: EOY: Unpaid obligations	228	7	6	0
3100	**Obligated balance, start of year**		=====		
		18	18	18	0
3200	**Obligated balance, end of year**		=====		
		228	7	6	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====	=====	
		722	987	1,329	0
4010	Disc: Outlays from new authority	31	843	1,255	0
4011	Disc: Outlays from balances	12	12	12	0
4020	**Disc: Total outlays, gross**		=====	=====	
		42	855	1,267	0
4070	**Disc: Budget authority, net**		=====	=====	
		722	987	1,329	0
4080	**Disc: Outlays, net**		=====	=====	
		42	855	1,267	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		722	987	1,329	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		42	855	1,267	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	41	83	124	0
1160	**BA: Disc: Appropriation (total)**	41	===== 83	124	0
1900	**Budget authority total (disc. and mand.)**	41	===== 83	124	0
1910	**Total budgetary resources (disc. and mand.)**	41	===== 83	124	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	41	83	124	0
2004	**Direct obligations incurred (total)**	41	===== 83	124	0
2500	**Total budgetary resources**	41	===== 83	124	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	83	124	0
3020	Ob Bal: Outlays (gross)	-41	-83	-124	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**		=====		
		41	83	124	0
4011	Disc: Outlays from balances	41	83	124	0
4020	**Disc: Total outlays, gross**		=====		
		41	83	124	0
4070	**Disc: Budget authority, net**		=====		
		41	83	124	0
4080	**Disc: Outlays, net**		=====		
		41	83	124	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		41	83	124	0
4190	**Outlays, net (disc. and mand.)**		=====		
		41	83	124	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	41	83	124	0
1160	**BA: Disc: Appropriation (total)**	41	===== 83	124	0
1900	**Budget authority total (disc. and mand.)**	41	===== 83	124	0
1910	**Total budgetary resources (disc. and mand.)**	41	===== 83	124	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	41	83	124	0
2500	**Total budgetary resources**	41	===== 83	124	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	83	124	0
3020	Ob Bal: Outlays (gross)	-41	-83	-124	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	41	===== 83	124	0
4011	Disc: Outlays from balances	41	83	124	0
4020	**Disc: Total outlays, gross**	41	===== 83	124	0
4070	**Disc: Budget authority, net**	41	===== 83	124	0
4080	**Disc: Outlays, net**	41	===== 83	124	0
4180	**Budget authority, net (disc. and mand.)**	41	===== 83	124	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**		=====		
		41	83	124	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1201	BA: Mand: Appropriation (special or trust fund)	3,745	11,365	52,495	0
1260	**BA: Mand: Appropriations (total)**	===== 3,745	====== 11,365	====== 52,495	0
1900	**Budget authority total (disc. and mand.)**	===== 3,745	====== 11,365	====== 52,495	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,745	====== 11,365	====== 52,495	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	3,745	11,365	52,495	0
2004	**Direct obligations incurred (total)**	===== 3,745	====== 11,365	====== 52,495	0
2500	**Total budgetary resources**	===== 3,745	====== 11,365	====== 52,495	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,745	11,365	52,495	0
3020	Ob Bal: Outlays (gross)	-3,745	-11,365	-52,495	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	===== 3,745	====== 11,365	====== 52,495	0
4100	Mand: Outlays from new authority	3,745	11,365	52,495	0
4110	Mand: Total outlays, gross	3,745	11,365	52,495	0
4160	**Mand: Budget authority, net**	===== 3,745	====== 11,365	====== 52,495	0
4170	**Mand: Outlays, net**	===== 3,745	====== 11,365	====== 52,495	0
4180	**Budget authority, net (disc. and mand.)**	===== 3,745	====== 11,365	====== 52,495	0
4190	**Outlays, net (disc. and mand.)**	===== 3,745	====== 11,365	====== 52,495	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	76,615	76,615	76,615	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	45,309	58,449	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,745	29,691	16,551	0
1050	**Unob Bal: Unobligated balance (total)**	======	=======	=======	
		81,361	151,615	151,615	0
1201	BA: Mand: Appropriation (special or trust fund)	52,000	52,000	52,000	0
1260	**BA: Mand: Appropriations (total)**	======	======	======	
		52,000	52,000	52,000	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		52,000	52,000	52,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		133,361	203,615	203,615	0

Status of Budgetary Resources

2002	Full Year Apportionment	49,172	75,224	83,503	0
2004	**Direct obligations incurred (total)**	======	======	======	
		49,172	75,224	83,503	0
2102	Full Year Apportionment	-25,352	0	0	0
2104	**Reimbursable obligations incurred (total)**	=======	=====		
		-25,352	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	104,795	98,700	103,561	0
2203	Unob Bal: Apportioned: Anticipated	4,745	29,691	16,551	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		109,541	128,391	120,112	0
2500	**Total budgetary resources**	=======	=======	=======	
		133,361	203,615	203,615	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	312,986	312,986	312,986	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,820	75,224	83,503	0
3020	Ob Bal: Outlays (gross)	-77,884	-114,980	-142,494	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-45,309	-58,449	0
3050	Ob Bal: EOY: Unpaid obligations	258,922	227,921	195,547	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		312,986	312,986	312,986	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		258,922	227,921	195,547	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		52,000	52,000	52,000	0
4100	Mand: Outlays from new authority	-1,239	10,610	15,478	0
4101	Mand: Outlays from balances	79,123	104,370	127,015	0
4110	Mand: Total outlays, gross	77,884	114,980	142,494	0
4160	**Mand: Budget authority, net**	======	======	======	
		52,000	52,000	52,000	0
4170	**Mand: Outlays, net**	======	=======	=======	
		77,884	114,980	142,494	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		52,000	52,000	52,000	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		77,884	114,980	142,494	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	76,615	76,615	76,615	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	45,309	58,449	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,745	29,691	16,551	0
1050	**Unob Bal: Unobligated balance (total)**	====== 81,361	======= 151,615	======= 151,615	0
1201	BA: Mand: Appropriation (special or trust fund)	55,745	63,365	104,495	0
1260	**BA: Mand: Appropriations (total)**	====== 55,745	====== 63,365	======= 104,495	0
1900	**Budget authority total (disc. and mand.)**	====== 55,745	====== 63,365	======= 104,495	0
1910	**Total budgetary resources (disc. and mand.)**	======= 137,105	======= 214,980	======= 256,110	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52,916	86,589	135,997	0
2104	Reimbursable obligations incurred (total)	-25,352	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	104,795	98,700	103,561	0
2203	Unob Bal: Apportioned: Anticipated	4,745	29,691	16,551	0
2490	**Unob Bal: end of year**	======= 109,541	======= 128,391	======= 120,112	0
2500	**Total budgetary resources**	======= 137,105	======= 214,980	======= 256,110	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	312,986	312,986	312,986	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,565	86,589	135,997	0
3020	Ob Bal: Outlays (gross)	-81,629	-126,345	-194,988	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-45,309	-58,449	0
3050	Ob Bal: EOY: Unpaid obligations	258,922	227,921	195,547	0
3100	**Obligated balance, start of year**	======= 312,986	======= 312,986	======= 312,986	0
3200	**Obligated balance, end of year**	======= 258,922	======= 227,921	======= 195,547	0

BA & O, Net

4090	**Mand: Budget authority, gross**	====== 55,745	====== 63,365	======= 104,495	0
4100	Mand: Outlays from new authority	2,506	21,975	67,973	0
4101	Mand: Outlays from balances	79,123	104,370	127,015	0
4110	Mand: Total outlays, gross	81,629	126,345	194,988	0
4160	**Mand: Budget authority, net**	====== 55,745	====== 63,365	======= 104,495	0
4170	**Mand: Outlays, net**	====== 81,629	======= 126,345	======= 194,988	0
4180	**Budget authority, net (disc. and mand.)**	====== 55,745	====== 63,365	======= 104,495	0
4190	**Outlays, net (disc. and mand.)**	====== 81,629	======= 126,345	======= 194,988	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Surcharge Collections, Sales of Commissary Stores
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	68	68	68	0
1029	Unob Bal: Other balances withdrawn	-68	-68	-68	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	345	345	345	0
1050	**Unob Bal: Unobligated balance (total)**	345	345	345	0
1700	BA: Disc: Spending auth: Collected	2,816	5,667	8,686	0
1750	**BA: Disc: Spending auth: Total**	2,816	5,667	8,686	0
1900	**Budget authority total (disc. and mand.)**	2,816	5,667	8,686	0
1910	**Total budgetary resources (disc. and mand.)**	3,161	6,012	9,031	0

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	3,039	5,884	9,028	0
2104	**Reimbursable obligations incurred (total)**	3,039	5,884	9,028	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	122	128	3	0
2490	**Unob Bal: end of year**	122	128	3	0
2500	**Total budgetary resources**	3,161	6,012	9,031	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,555	1,555	1,555	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,039	5,884	9,028	0
3020	Ob Bal: Outlays (gross)	-3,479	-6,376	-10,366	0
3050	Ob Bal: EOY: Unpaid obligations	1,115	1,063	217	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,555	1,555	1,555	0
3200	**Obligated balance, end of year**	=====	=====		
		1,115	1,063	217	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,816	5,667	8,686	0
4010	Disc: Outlays from new authority	3,479	6,376	10,366	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		3,479	6,376	10,366	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,816	-5,667	-8,686	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,816	-5,667	-8,686	0
4080	**Disc: Outlays, net**		=====	=====	
		663	709	1,680	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		663	709	1,680	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	413	413	413	0
1029	Unob Bal: Other balances withdrawn	-68	-68	-68	0
1050	**Unob Bal: Unobligated balance (total)**	345	345	345	0
1700	BA: Disc: Spending auth: Collected	2,816	5,667	8,686	0
1750	**BA: Disc: Spending auth: Total**	2,816	5,667	8,686	0
1900	**Budget authority total (disc. and mand.)**	2,816	5,667	8,686	0
1910	**Total budgetary resources (disc. and mand.)**	3,161	6,012	9,031	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	3,039	5,884	9,028	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	122	128	3	0
2490	**Unob Bal: end of year**	122	128	3	0
2500	**Total budgetary resources**	3,161	6,012	9,031	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,555	1,555	1,555	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,039	5,884	9,028	0
3020	Ob Bal: Outlays (gross)	-3,479	-6,376	-10,366	0
3050	Ob Bal: EOY: Unpaid obligations	1,115	1,063	217	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,555	1,555	1,555	0
3200	**Obligated balance, end of year**	=====	=====		
		1,115	1,063	217	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,816	5,667	8,686	0
4010	Disc: Outlays from new authority	3,479	6,376	10,366	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		3,479	6,376	10,366	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,816	-5,667	-8,686	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,816	-5,667	-8,686	0
4080	**Disc: Outlays, net**		=====	=====	
		663	709	1,680	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		663	709	1,680	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
Treasury Account:
Budget Account Id: 024-60- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,915,931	1,915,931	1,915,931	0
1010	Unob Bal: Transferred to other accounts	0	-38,680	-38,680	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	38,680	38,680	0
1021	Unob Bal: Recov of prior year unpaid obligations	53,651	153,253	204,798	0
1029	Unob Bal: Other balances withdrawn	-68	-68	-68	0
1041	Unob Bal: Antic recov of prior year unpaid obl	34,442	107,882	88,453	0
1050	**Unob Bal: Unobligated balance (total)**	========= 2,003,956	========= 2,176,999	========= 2,209,113	0
1100	BA: Disc: Appropriation	8,349,680	8,833,406	8,833,406	0
1101	BA: Disc: Appropriation (special or trust fund)	764	50,014	50,398	0
1121	BA: Disc: Approps transferred from other accounts	0	63,500	63,500	0
1130	BA: Disc: Appropriations permanently reduced	0	-38,680	-38,680	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,004	-5,004	0
1134	BA: Disc: Appropriations precluded from obligation	-5,795,164	0	0	0
1160	**BA: Disc: Appropriation (total)**	========= 2,555,280	========= 8,903,236	========= 8,903,620	0
1200	BA: Mand: Appropriation	1,440,157	1,440,157	1,440,157	0
1201	BA: Mand: Appropriation (special or trust fund)	55,745	63,365	104,495	0
1221	BA: Mand: Approps transferred from other accounts	56,290	84,436	84,436	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	28,764	0
1260	**BA: Mand: Appropriations (total)**	========= 1,552,192	========= 1,587,958	========= 1,657,851	0
1700	BA: Disc: Spending auth: Collected	143,663	310,249	456,910	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87,400	46,155	-50,409	0
1702	BA: Disc: Spending auth: Previously unavailable	4	12,042	12,042	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	-14,000	-14,000	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	14,000	14,000	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	486,618	308,937	225,919	0
1750	**BA: Disc: Spending auth: Total**	======= 542,885	======= 677,383	======= 644,462	0
1900	**Budget authority total (disc. and mand.)**	========= 4,650,357	========== 11,168,577	========== 11,205,934	0
1910	**Total budgetary resources (disc. and mand.)**	========= 6,654,313	========== 13,345,576	========== 13,415,047	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
Treasury Account:
Budget Account Id: 024-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,226,222	5,012,397	7,610,732	0
2104	Reimbursable obligations incurred (total)	71,530	216,678	326,147	0
2201	Unob Bal: Apportioned: Avail in the current period	3,405,946	5,429,102	3,870,058	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,850,901	866,065	0
2203	Unob Bal: Apportioned: Anticipated	521,060	416,790	314,372	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,161	3,826	3,633	0
2403	Unob Bal: Unapportioned: Other	427,394	415,882	424,040	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		4,356,561	8,116,501	5,478,168	0
2500	**Total budgetary resources**	=========	==========	==========	
		6,654,313	13,345,576	13,415,047	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,036,229	5,036,229	5,036,229	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,288,684	5,212,425	7,902,875	0
3011	Ob Bal: Obligations incurred: Expired accounts	9,067	16,649	34,004	0
3020	Ob Bal: Outlays (gross)	-2,908,583	-5,553,114	-8,291,658	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,875	-79,539	-104,079	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,776	-73,714	-100,719	0
3050	Ob Bal: EOY: Unpaid obligations	4,371,746	4,558,936	4,476,651	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-366,062	-366,062	-366,062	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	25,391	-126,311	-43,532	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	62,009	80,156	93,941	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-278,662	-412,217	-315,653	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		4,670,167	4,670,167	4,670,167	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		4,093,084	4,146,719	4,160,998	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
Treasury Account:
Budget Account Id: 024-60- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		3,098,165	9,580,619	9,548,082	0
4010	Disc: Outlays from new authority	1,388,706	2,900,152	4,668,897	0
4011	Disc: Outlays from balances	1,074,130	1,786,409	2,305,986	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		2,462,836	4,686,560	6,974,883	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,252	-304,853	-445,914	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,411	-5,396	-10,996	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-143,663	-310,249	-456,910	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,391	-126,311	-43,532	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	62,009	80,156	93,941	0
4060	**Disc: Additional offsets against BA only (total)**	======	=======	======	
		87,400	-46,155	50,409	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		3,041,901	9,224,215	9,141,581	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		2,319,173	4,376,311	6,517,972	0
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,552,192	1,587,958	1,657,851	0
4100	Mand: Outlays from new authority	235,477	594,013	1,004,471	0
4101	Mand: Outlays from balances	210,270	272,541	312,304	0
4110	Mand: Total outlays, gross	445,747	866,553	1,316,776	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		1,552,192	1,587,958	1,657,851	0
4170	**Mand: Outlays, net**	=======	=======	=========	
		445,747	866,553	1,316,776	0
4180	**Budget authority, net (disc. and mand.)**	=========	==========	==========	
		4,594,094	10,812,173	10,799,432	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard
Treasury Account:
Budget Account Id: 024-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	========= 2,764,920	========= 5,242,865	========= 7,834,748	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- -11/12-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1012	Unob Bal: Transfers betw expired\unexpired accts	0	97	97	0
1050	**Unob Bal: Unobligated balance (total)**	0	97	97	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-97	-97	0
1160	**BA: Disc: Appropriation (total)**	0	-97	-97	0
1900	**Budget authority total (disc. and mand.)**	0	-97	-97	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	-97	-97	0
4070	**Disc: Budget authority, net**	0	-97	-97	0
4180	**Budget authority, net (disc. and mand.)**	0	-97	-97	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	7,968	50,695	50,695	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,251	0
1160	**BA: Disc: Appropriation (total)**	===== 7,968	====== 50,695	====== 49,444	0
1700	BA: Disc: Spending auth: Collected	0	349	423	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	493	144	70	0
1750	**BA: Disc: Spending auth: Total**	493	===== 493	493	0
1900	**Budget authority total (disc. and mand.)**	===== 8,461	====== 51,188	====== 49,937	0
1910	**Total budgetary resources (disc. and mand.)**	===== 8,461	====== 51,188	====== 49,937	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,448	22,857	39,608	0
2004	**Direct obligations incurred (total)**	===== 7,448	====== 22,857	====== 39,608	0
2101	Reimbursable obs incurred: Category A (by quarter)	350	493	493	0
2104	**Reimbursable obligations incurred (total)**	350	===== 493	493	0
2201	Unob Bal: Apportioned: Avail in the current period	663	17,699	5,115	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,139	4,645	0
2403	Unob Bal: Unapportioned: Other	0	0	75	0
2490	**Unob Bal: end of year**	663	====== 27,838	===== 9,836	0
2500	**Total budgetary resources**	===== 8,461	====== 51,188	====== 49,937	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,798	23,350	40,101	0
3020	Ob Bal: Outlays (gross)	-5,492	-14,987	-32,184	0
3050	Ob Bal: EOY: Unpaid obligations	2,306	8,363	7,917	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-493	-144	-70	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-493	-144	-70	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,813	8,219	7,847	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=====	======	======	
		8,461	51,188	49,937	0
4010	Disc: Outlays from new authority	5,492	14,987	32,184	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		5,492	14,987	32,184	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-349	-423	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-349	-423	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-493	-144	-70	0
4060	**Disc: Additional offsets against BA only (total)**		======	======	
		-493	-144	-70	0
4070	**Disc: Budget authority, net**	=====	======	======	
		7,968	50,695	49,444	0
4080	**Disc: Outlays, net**	=====	======	======	
		5,492	14,638	31,761	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		7,968	50,695	49,444	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		5,492	14,638	31,761	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	194	194	194	0
1010	Unob Bal: Transferred to other accounts	0	-97	-97	0
1021	Unob Bal: Recov of prior year unpaid obligations	104	104	100	0
1050	**Unob Bal: Unobligated balance (total)**	298	201	197	0
1700	BA: Disc: Spending auth: Collected	14	69	299	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-68	-83	0
1750	**BA: Disc: Spending auth: Total**	1	1	216	0
1900	**Budget authority total (disc. and mand.)**	1	1	216	0
1910	**Total budgetary resources (disc. and mand.)**	300	202	413	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	83	297	327	0
2004	**Direct obligations incurred (total)**	83	297	327	0
2403	Unob Bal: Unapportioned: Other	216	-95	86	0
2490	**Unob Bal: end of year**	216	-95	86	0
2500	**Total budgetary resources**	300	202	413	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,207	9,207	9,207	0
3011	Ob Bal: Obligations incurred: Expired accounts	83	297	327	0
3020	Ob Bal: Outlays (gross)	-4,658	-6,962	-8,142	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-104	-100	0
3050	Ob Bal: EOY: Unpaid obligations	4,528	2,438	1,291	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-277	-277	-277	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13	68	83	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-264	-209	-194	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		8,930	8,930	8,930	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,264	2,228	1,098	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		1	1	216	0
4011	Disc: Outlays from balances	4,658	6,962	8,142	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		4,658	6,962	8,142	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-68	-109	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-190	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-14	-69	-299	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	68	83	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		13	68	83	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		4,644	6,893	7,843	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		4,644	6,893	7,843	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	68	68	68	0
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	50	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		82	82	118	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		82	82	118	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	0	19	0
2004	**Direct obligations incurred (total)**		=====		
		0	0	19	0
2403	Unob Bal: Unapportioned: Other	82	82	99	0
2490	**Unob Bal: end of year**		=====		
		82	82	99	0
2500	**Total budgetary resources**		=====		
		82	82	118	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,163	2,163	2,163	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	19	0
3020	Ob Bal: Outlays (gross)	-838	-904	-850	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-50	0
3050	Ob Bal: EOY: Unpaid obligations	1,311	1,245	1,282	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,163	2,163	2,163	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,311	1,245	1,282	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	838	904	850	0
4020	**Disc: Total outlays, gross**		=====		
		838	904	850	0
4080	**Disc: Outlays, net**		=====		
		838	904	850	0
4190	**Outlays, net (disc. and mand.)**		=====		
		838	904	850	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	955	955	955	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	757	0
1050	**Unob Bal: Unobligated balance (total)**		=====	=====	
		956	956	1,712	0
1910	**Total budgetary resources (disc. and mand.)**		=====	=====	
		956	956	1,712	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	956	956	1,712	0
2490	**Unob Bal: end of year**		=====	=====	
		956	956	1,712	0
2500	**Total budgetary resources**		=====	=====	
		956	956	1,712	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,114	4,114	4,114	0
3020	Ob Bal: Outlays (gross)	-86	-104	-139	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-757	0
3050	Ob Bal: EOY: Unpaid obligations	4,027	4,010	3,219	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,114	4,114	4,114	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,027	4,010	3,219	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	86	104	139	0
4020	**Disc: Total outlays, gross**		=====		
		86	104	139	0
4080	**Disc: Outlays, net**		=====		
		86	104	139	0
4190	**Outlays, net (disc. and mand.)**		=====		
		86	104	139	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	659	659	659	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	388	0
1050	**Unob Bal: Unobligated balance (total)**		=====	=====	
		659	710	1,047	0
1910	**Total budgetary resources (disc. and mand.)**		=====	=====	
		659	710	1,047	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	8	8	0
2004	**Direct obligations incurred (total)**		=====		
		0	8	8	0
2403	Unob Bal: Unapportioned: Other	659	702	1,039	0
2490	**Unob Bal: end of year**		=====	=====	
		659	702	1,039	0
2500	**Total budgetary resources**		=====	=====	
		659	710	1,047	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,609	3,609	3,609	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	0
3020	Ob Bal: Outlays (gross)	0	-8	-16	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-51	-388	0
3050	Ob Bal: EOY: Unpaid obligations	3,609	3,558	3,213	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22	-22	-22	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,586	3,586	3,586	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,586	3,535	3,190	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: National Protection and Programs Directorate
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Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	8	16	0
4020	**Disc: Total outlays, gross**	0	8	16	0
4080	**Disc: Outlays, net**	0	8	16	0
4190	**Outlays, net (disc. and mand.)**	0	8	16	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	29	29	29	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		29	29	29	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		29	29	29	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	29	29	29	0
2004	**Direct obligations incurred (total)**		=====		
		29	29	29	0
2500	**Total budgetary resources**		=====		
		29	29	29	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	813	813	813	0
3011	Ob Bal: Obligations incurred: Expired accounts	29	29	29	0
3020	Ob Bal: Outlays (gross)	0	-54	-54	0
3050	Ob Bal: EOY: Unpaid obligations	842	788	788	0
3100	**Obligated balance, start of year**		=====		
		813	813	813	0
3200	**Obligated balance, end of year**		=====		
		842	788	788	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	54	54	0
4020	**Disc: Total outlays, gross**	0	===== 54	54	0
4080	**Disc: Outlays, net**	0	===== 54	54	0
4190	**Outlays, net (disc. and mand.)**	0	===== 54	54	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,905	1,905	1,905	0
1010	Unob Bal: Transferred to other accounts	0	-97	-97	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	97	97	0
1021	Unob Bal: Recov of prior year unpaid obligations	119	171	1,295	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,025	2,076	3,201	0
1100	BA: Disc: Appropriation	7,968	50,695	50,695	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,251	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-97	-97	0
1160	**BA: Disc: Appropriation (total)**	=====	======	======	
		7,968	50,598	49,347	0
1700	BA: Disc: Spending auth: Collected	14	417	722	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	480	77	-13	0
1750	**BA: Disc: Spending auth: Total**		=====		
		494	494	709	0
1900	**Budget authority total (disc. and mand.)**	=====	======	======	
		8,462	51,092	50,056	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		10,487	53,168	53,257	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	7,560	23,191	39,991	0
2104	Reimbursable obligations incurred (total)	350	493	493	0
2201	Unob Bal: Apportioned: Avail in the current period	663	17,699	5,115	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,139	4,645	0
2403	Unob Bal: Unapportioned: Other	1,914	1,646	3,012	0
2490	**Unob Bal: end of year**	=====	======	======	
		2,577	29,484	12,773	0
2500	**Total budgetary resources**	======	======	======	
		10,487	53,168	53,257	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,906	19,906	19,906	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,798	23,350	40,101	0
3011	Ob Bal: Obligations incurred: Expired accounts	112	334	383	0
3020	Ob Bal: Outlays (gross)	-11,074	-23,018	-41,384	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-171	-1,295	0
3050	Ob Bal: EOY: Unpaid obligations	16,623	20,401	17,710	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-299	-299	-299	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-493	-144	-70	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13	68	83	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-779	-376	-286	0
3100	**Obligated balance, start of year**	======	======	======	
		19,606	19,606	19,606	0
3200	**Obligated balance, end of year**	======	======	======	
		15,844	20,025	17,424	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=====	======	======	
		8,462	51,092	50,056	0
4010	Disc: Outlays from new authority	5,492	14,987	32,184	0
4011	Disc: Outlays from balances	5,582	8,032	9,200	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,074	23,018	41,384	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-416	-532	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-190	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-14	-417	-722	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-493	-144	-70	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	68	83	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-480	-77	13	0
4070	**Disc: Budget authority, net**	=====	======	======	
		7,968	50,598	49,347	0
4080	**Disc: Outlays, net**	======	======	======	
		11,060	22,601	40,663	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		7,968	50,598	49,347	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,060	22,601	40,663	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	32,584	32,584	32,584	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,379	6,811	6,823	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,379	3,980	0
1050	**Unob Bal: Unobligated balance (total)**	====== 35,963	====== 42,774	====== 43,386	0
1100	BA: Disc: Appropriation	292,932	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-27,400	-27,400	0
1134	BA: Disc: Appropriations precluded from obligation	-263,289	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 29,644	======= -27,400	======= -27,400	0
1700	BA: Disc: Spending auth: Collected	429	427	315	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-421	-421	-306	0
1750	**BA: Disc: Spending auth: Total**	7	===== 6	9	0
1900	**Budget authority total (disc. and mand.)**	====== 29,651	======= -27,394	======= -27,391	0
1910	**Total budgetary resources (disc. and mand.)**	====== 65,614	====== 15,380	====== 15,995	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521
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Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	30,394	6,712	7,767	0
2004	**Direct obligations incurred (total)**	======	=====	=====	
		30,394	6,712	7,767	0
2201	Unob Bal: Apportioned: Avail in the current period	1,931	1,060	626	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,379	3,980	0
2403	Unob Bal: Unapportioned: Other	33,289	4,230	3,622	0
2490	**Unob Bal: end of year**	======	=====	=====	
		35,220	8,669	8,228	0
2500	**Total budgetary resources**	======	======	======	
		65,614	15,380	15,995	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	395,308	395,308	395,308	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,394	6,712	7,767	0
3020	Ob Bal: Outlays (gross)	-87,434	-134,175	-184,018	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,379	-6,811	-6,823	0
3050	Ob Bal: EOY: Unpaid obligations	334,888	261,033	212,234	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450	-450	-450	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	421	421	306	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29	-29	-144	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		394,858	394,858	394,858	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		334,859	261,004	212,090	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		29,651	-27,394	-27,391	0
4010	Disc: Outlays from new authority	8,163	129	2,567	0
4011	Disc: Outlays from balances	79,271	134,046	181,452	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		87,434	134,175	184,018	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-422	-422	-306	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-5	-8	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	=======	=======	
		-429	-427	-315	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	421	421	306	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		421	421	306	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		29,644	-27,400	-27,400	0
4080	**Disc: Outlays, net**	======	=======	=======	
		87,006	133,748	183,704	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		29,644	-27,400	-27,400	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		87,006	133,748	183,704	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	0	194,295	194,295	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,400	0
1160	**BA: Disc: Appropriation (total)**	0	194,295	189,895	0
1900	**Budget authority total (disc. and mand.)**	0	194,295	189,895	0
1910	**Total budgetary resources (disc. and mand.)**	0	194,295	189,895	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	141,402	144,181	0
2004	**Direct obligations incurred (total)**	0	141,402	144,181	0
2201	Unob Bal: Apportioned: Avail in the current period	0	2,893	7,946	0
2403	Unob Bal: Unapportioned: Other	0	50,000	37,767	0
2490	**Unob Bal: end of year**	0	52,893	45,714	0
2500	**Total budgetary resources**	0	194,295	189,895	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	141,402	144,181	0
3020	Ob Bal: Outlays (gross)	0	-12	-24,288	0
3050	Ob Bal: EOY: Unpaid obligations	0	141,390	119,893	0
3200	**Obligated balance, end of year**		=======	=======	
		0	141,390	119,893	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=======	=======	
		0	194,295	189,895	0
4010	Disc: Outlays from new authority	0	12	24,288	0
4020	**Disc: Total outlays, gross**		=====	======	
		0	12	24,288	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	194,295	189,895	0
4080	**Disc: Outlays, net**		=====	======	
		0	12	24,288	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	194,295	189,895	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	12	24,288	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	0	112,507	112,507	0
1160	**BA: Disc: Appropriation (total)**	0	112,507	112,507	0
1900	**Budget authority total (disc. and mand.)**	0	112,507	112,507	0
1910	**Total budgetary resources (disc. and mand.)**	0	112,507	112,507	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	37,957	62,509	0
2004	**Direct obligations incurred (total)**	0	37,957	62,509	0
2201	Unob Bal: Apportioned: Avail in the current period	0	74,550	46,392	0
2403	Unob Bal: Unapportioned: Other	0	0	3,606	0
2490	**Unob Bal: end of year**	0	74,550	49,998	0
2500	**Total budgetary resources**	0	112,507	112,507	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	37,957	62,509	0
3020	Ob Bal: Outlays (gross)	0	-17,654	-37,844	0
3050	Ob Bal: EOY: Unpaid obligations	0	20,303	24,665	0
3200	**Obligated balance, end of year**		======	======	
		0	20,303	24,665	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=======	=======	
		0	112,507	112,507	0
4010	Disc: Outlays from new authority	0	17,654	37,844	0
4020	**Disc: Total outlays, gross**		======	======	
		0	17,654	37,844	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	112,507	112,507	0
4080	**Disc: Outlays, net**		======	======	
		0	17,654	37,844	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	112,507	112,507	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		0	17,654	37,844	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,269	1,269	1,269	0
3050	Ob Bal: EOY: Unpaid obligations	1,269	1,269	1,269	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,269	1,269	1,269	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,269	1,269	1,269	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -06/07-0521
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	207	207	207	0
1050	**Unob Bal: Unobligated balance (total)**	207	===== 207	207	0
1910	**Total budgetary resources (disc. and mand.)**	207	===== 207	207	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	207	207	207	0
2490	**Unob Bal: end of year**	207	===== 207	207	0
2500	**Total budgetary resources**	207	===== 207	207	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	32,791	32,791	32,791	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,379	6,811	6,823	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,379	3,980	0
1050	**Unob Bal: Unobligated balance (total)**	====== 36,170	====== 42,981	====== 43,593	0
1100	BA: Disc: Appropriation	292,932	306,802	306,802	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,400	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-27,400	-27,400	0
1134	BA: Disc: Appropriations precluded from obligation	-263,289	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 29,644	======= 279,402	======= 275,002	0
1700	BA: Disc: Spending auth: Collected	429	427	315	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-421	-421	-306	0
1750	**BA: Disc: Spending auth: Total**	7	===== 6	9	0
1900	**Budget authority total (disc. and mand.)**	====== 29,651	======= 279,408	======= 275,011	0
1910	**Total budgetary resources (disc. and mand.)**	====== 65,821	======= 322,389	======= 318,604	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	30,394	186,071	214,458	0
2201	Unob Bal: Apportioned: Avail in the current period	1,931	78,503	54,965	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,379	3,980	0
2403	Unob Bal: Unapportioned: Other	33,496	54,437	45,202	0
2490	**Unob Bal: end of year**	======	=======	=======	
		35,427	136,319	104,147	0
2500	**Total budgetary resources**	======	=======	=======	
		65,821	322,389	318,604	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396,577	396,577	396,577	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,394	186,071	214,458	0
3020	Ob Bal: Outlays (gross)	-87,434	-151,842	-246,151	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,379	-6,811	-6,823	0
3050	Ob Bal: EOY: Unpaid obligations	336,157	423,994	358,061	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450	-450	-450	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	421	421	306	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29	-29	-144	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		396,127	396,127	396,127	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		336,128	423,965	357,916	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		29,651	279,408	275,011	0
4010	Disc: Outlays from new authority	8,163	17,795	64,699	0
4011	Disc: Outlays from balances	79,271	134,046	181,452	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		87,434	151,842	246,151	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-422	-422	-306	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-5	-8	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	=======	=======	
		-429	-427	-315	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	421	421	306	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		421	421	306	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		29,644	279,402	275,002	0
4080	**Disc: Outlays, net**	======	=======	=======	
		87,006	151,415	245,837	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		29,644	279,402	275,002	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		87,006	151,415	245,837	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,708	1,708	1,708	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	102	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,708	===== 1,708	===== 1,810	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,708	===== 1,708	===== 1,810	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	89	101	311	0
2004	**Direct obligations incurred (total)**	89	===== 101	311	0
2201	Unob Bal: Apportioned: Avail in the current period	1,620	1,607	1,397	0
2403	Unob Bal: Unapportioned: Other	0	0	102	0
2490	**Unob Bal: end of year**	===== 1,620	===== 1,607	===== 1,499	0
2500	**Total budgetary resources**	===== 1,708	===== 1,708	===== 1,810	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,952	26,952	26,952	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	89	101	311	0
3020	Ob Bal: Outlays (gross)	-408	-1,818	-2,188	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-102	0
3050	Ob Bal: EOY: Unpaid obligations	26,633	25,235	24,973	0
3100	**Obligated balance, start of year**	====== 26,952	====== 26,952	====== 26,952	0
3200	**Obligated balance, end of year**	====== 26,633	====== 25,235	====== 24,973	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	63	89	89	0
4011	Disc: Outlays from balances	345	1,729	2,099	0
4020	**Disc: Total outlays, gross**		=====	=====	
		408	1,818	2,188	0
4080	**Disc: Outlays, net**		=====	=====	
		408	1,818	2,188	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		408	1,818	2,188	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	87,913	200,000	200,000	0
1160	**BA: Disc: Appropriation (total)**	====== 87,913	======= 200,000	======= 200,000	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	4,670	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	===== 4,670	0
1900	**Budget authority total (disc. and mand.)**	====== 87,913	======= 200,000	======= 204,670	0
1910	**Total budgetary resources (disc. and mand.)**	====== 87,913	======= 200,000	======= 204,670	0
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	51,103	76,091	60,844	0
2004	**Direct obligations incurred (total)**	====== 51,103	====== 76,091	====== 60,844	0
2201	Unob Bal: Apportioned: Avail in the current period	36,810	84,264	124,059	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	39,645	19,767	0
2490	**Unob Bal: end of year**	====== 36,810	======= 123,909	======= 143,826	0
2500	**Total budgetary resources**	====== 87,913	======= 200,000	======= 204,670	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,103	76,091	60,844	0
3020	Ob Bal: Outlays (gross)	-12,277	-27,533	-13,357	0
3050	Ob Bal: EOY: Unpaid obligations	38,826	48,558	47,487	0
3200	**Obligated balance, end of year**	======	======	======	
		38,826	48,558	47,487	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	=======	=======	
		87,913	200,000	204,670	0
4010	Disc: Outlays from new authority	12,277	27,533	13,357	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,277	27,533	13,357	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		87,913	200,000	204,670	0
4080	**Disc: Outlays, net**	======	======	======	
		12,277	27,533	13,357	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		87,913	200,000	204,670	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,277	27,533	13,357	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	28,193	28,193	28,193	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	79	79	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,088	9,742	13,857	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,689	0
1050	**Unob Bal: Unobligated balance (total)**	====== 29,281	====== 38,013	====== 43,818	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-79	-79	0
1160	**BA: Disc: Appropriation (total)**	0	====== -79	====== -79	0
1700	BA: Disc: Spending auth: Collected	0	32	447	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	600	568	153	0
1750	**BA: Disc: Spending auth: Total**	600	===== 600	600	0
1900	**Budget authority total (disc. and mand.)**	600	===== 521	521	0
1910	**Total budgetary resources (disc. and mand.)**	====== 29,881	====== 38,534	====== 44,339	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,264	12,476	18,772	0
2004	**Direct obligations incurred (total)**	===== 8,264	====== 12,476	====== 18,772	0
2101	Reimbursable obs incurred: Category A (by quarter)	600	600	600	0
2104	**Reimbursable obligations incurred (total)**	600	===== 600	600	0
2201	Unob Bal: Apportioned: Avail in the current period	20,004	16,806	22,407	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,689	0
2403	Unob Bal: Unapportioned: Other	1,012	8,653	871	0
2490	**Unob Bal: end of year**	====== 21,016	====== 25,458	====== 24,967	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	======	======	======	
		29,881	38,534	44,339	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	482,953	482,953	482,953	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,864	13,076	19,372	0
3020	Ob Bal: Outlays (gross)	-142,191	-246,760	-329,284	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,088	-9,742	-13,857	0
3050	Ob Bal: EOY: Unpaid obligations	348,538	239,527	159,183	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,430	-1,430	-1,430	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-600	-568	-153	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,030	-1,998	-1,583	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		481,523	481,523	481,523	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		346,508	237,529	157,601	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		600	521	521	0
4011	Disc: Outlays from balances	142,191	246,760	329,284	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		142,191	246,760	329,284	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-32	-447	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=======	=======	
		0	-32	-447	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-600	-568	-153	0
4060	**Disc: Additional offsets against BA only (total)**		=======	=======	
		-600	-568	-153	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	-79	-79	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	======= 142,191	======= 246,728	======= 328,837	0
4180	**Budget authority, net (disc. and mand.)**	0	======= -79	======= -79	0
4190	**Outlays, net (disc. and mand.)**	======= 142,191	======= 246,728	======= 328,837	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	688,243	688,243	688,243	0
1134	BA: Disc: Appropriations precluded from obligation	-663,970	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 24,273	======= 688,243	======= 688,243	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,544	1,547	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	87	4,609	0
1750	**BA: Disc: Spending auth: Total**	0	===== 1,630	===== 6,155	0
1900	**Budget authority total (disc. and mand.)**	====== 24,273	======= 689,873	======= 694,398	0
1910	**Total budgetary resources (disc. and mand.)**	====== 24,273	======= 689,873	======= 694,398	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	24,838	197,858	388,834	0
2004	**Direct obligations incurred (total)**	====== 24,838	======= 197,858	======= 388,834	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	434	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	434	0
2201	Unob Bal: Apportioned: Avail in the current period	-565	352,736	231,694	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	137,649	73,349	0
2403	Unob Bal: Unapportioned: Other	0	1,630	87	0
2490	**Unob Bal: end of year**	-565	======= 492,015	======= 305,130	0
2500	**Total budgetary resources**	====== 24,273	======= 689,873	======= 694,398	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,838	197,858	389,269	0
3020	Ob Bal: Outlays (gross)	-19,588	-73,948	-175,163	0
3050	Ob Bal: EOY: Unpaid obligations	5,250	123,910	214,105	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-1,544	-1,547	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-1,544	-1,547	0
3200	**Obligated balance, end of year**	=====	=======	=======	
		5,250	122,366	212,559	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		24,273	689,873	694,398	0
4010	Disc: Outlays from new authority	19,588	73,948	175,163	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		19,588	73,948	175,163	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,544	-1,547	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		0	-1,544	-1,547	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		24,273	688,330	692,852	0
4080	**Disc: Outlays, net**	======	======	=======	
		19,588	73,948	175,163	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		24,273	688,330	692,852	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		19,588	73,948	175,163	0

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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	964	964	964	0
1021	Unob Bal: Recov of prior year unpaid obligations	271	871	1,557	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,236	===== 1,836	===== 2,521	0
1700	BA: Disc: Spending auth: Collected	0	0	538	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-518	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	20	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	20	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,236	===== 1,836	===== 2,541	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	1	1	653	0
2004	**Direct obligations incurred (total)**	1	===== 1	653	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	590	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	590	0
2403	Unob Bal: Unapportioned: Other	1,235	1,835	1,299	0
2490	**Unob Bal: end of year**	===== 1,235	===== 1,835	===== 1,299	0
2500	**Total budgetary resources**	===== 1,236	===== 1,836	===== 2,541	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	162,518	162,518	162,518	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1,242	0
3020	Ob Bal: Outlays (gross)	-41,685	-77,025	-84,046	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-871	-1,557	0
3050	Ob Bal: EOY: Unpaid obligations	120,562	84,623	78,157	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-570	-570	-570	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	518	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-570	-570	-51	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		161,948	161,948	161,948	0
3200	**Obligated balance, end of year**	=======	======	======	
		119,992	84,053	78,106	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	20	0
4011	Disc: Outlays from balances	41,685	77,025	84,046	0
4020	**Disc: Total outlays, gross**	======	======	======	
		41,685	77,025	84,046	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-538	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		0	0	-538	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	518	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	518	0
4080	**Disc: Outlays, net**	======	======	======	
		41,685	77,025	83,508	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		41,685	77,025	83,508	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	158	158	158	0
1010	Unob Bal: Transferred to other accounts	0	-79	-79	0
1021	Unob Bal: Recov of prior year unpaid obligations	554	554	554	0
1050	**Unob Bal: Unobligated balance (total)**	711	632	632	0
1700	BA: Disc: Spending auth: Collected	40	24	34	0
1750	**BA: Disc: Spending auth: Total**	40	24	34	0
1900	**Budget authority total (disc. and mand.)**	40	24	34	0
1910	**Total budgetary resources (disc. and mand.)**	751	656	667	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	293	619	608	0
2004	**Direct obligations incurred (total)**	293	619	608	0
2403	Unob Bal: Unapportioned: Other	458	38	59	0
2490	**Unob Bal: end of year**	458	38	59	0
2500	**Total budgetary resources**	751	656	667	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,520	9,520	9,520	0
3011	Ob Bal: Obligations incurred: Expired accounts	293	619	608	0
3020	Ob Bal: Outlays (gross)	-8,306	-8,725	-9,412	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-554	-554	-554	0
3050	Ob Bal: EOY: Unpaid obligations	953	860	163	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,520	9,520	9,520	0
3200	**Obligated balance, end of year**		=====		
		953	860	163	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		40	24	34	0
4011	Disc: Outlays from balances	8,306	8,725	9,412	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		8,306	8,725	9,412	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-6	-6	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-18	-29	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-40	-24	-34	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		8,267	8,701	9,377	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		8,267	8,701	9,377	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,366	3,366	3,366	0
1021	Unob Bal: Recov of prior year unpaid obligations	223	554	1,289	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,590	===== 3,920	===== 4,655	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-19	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	===== -19	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	===== -19	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,590	===== 3,920	===== 4,636	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,590	3,920	4,636	0
2490	**Unob Bal: end of year**	===== 3,590	===== 3,920	===== 4,636	0
2500	**Total budgetary resources**	===== 3,590	===== 3,920	===== 4,636	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,389	49,389	49,389	0
3020	Ob Bal: Outlays (gross)	-6,095	-9,623	-17,283	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-554	-1,289	0
3050	Ob Bal: EOY: Unpaid obligations	43,070	39,212	30,817	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	19	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19	-19	0	0
3100	**Obligated balance, start of year**	======	======	======	
		49,369	49,369	49,369	0
3200	**Obligated balance, end of year**	======	======	======	
		43,051	39,193	30,817	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	======	
		0	0	-19	0
4011	Disc: Outlays from balances	6,095	9,623	17,283	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		6,095	9,623	17,283	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	19	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	19	0
4080	**Disc: Outlays, net**	=====	=====	======	
		6,095	9,623	17,283	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		6,095	9,623	17,283	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	397	397	397	0
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	231	0
1050	**Unob Bal: Unobligated balance (total)**	439	===== 439	627	0
1700	BA: Disc: Spending auth: Collected	9	9	10	0
1750	**BA: Disc: Spending auth: Total**	9	===== 9	10	0
1900	**Budget authority total (disc. and mand.)**	9	===== 9	10	0
1910	**Total budgetary resources (disc. and mand.)**	448	===== 449	637	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	44	0
2004	**Direct obligations incurred (total)**	0	===== 0	44	0
2403	Unob Bal: Unapportioned: Other	448	448	593	0
2490	**Unob Bal: end of year**	448	===== 448	593	0
2500	**Total budgetary resources**	448	===== 449	637	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,939	3,939	3,939	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	44	0
3020	Ob Bal: Outlays (gross)	100	-59	58	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-43	-231	0
3050	Ob Bal: EOY: Unpaid obligations	3,996	3,837	3,810	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,939	3,939	3,939	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,996	3,837	3,810	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		9	9	10	0
4011	Disc: Outlays from balances	-100	59	-58	0
4020	**Disc: Total outlays, gross**		=====		
		-100	59	-58	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-9	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-9	-9	-10	0
4080	**Disc: Outlays, net**		=====		
		-109	50	-68	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-109	50	-68	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	4,176	4,176	4,176	0
1021	Unob Bal: Recov of prior year unpaid obligations	50	142	1,482	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,225	===== 4,317	===== 5,657	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-27	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	===== -27	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	===== -27	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,225	===== 4,317	===== 5,631	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	4,225	4,317	5,631	0
2490	**Unob Bal: end of year**	===== 4,225	===== 4,317	===== 5,631	0
2500	**Total budgetary resources**	===== 4,225	===== 4,317	===== 5,631	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,681	28,681	28,681	0
3020	Ob Bal: Outlays (gross)	-2,617	-3,173	-3,841	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-142	-1,482	0
3050	Ob Bal: EOY: Unpaid obligations	26,015	25,367	23,358	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	27	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27	-27	0	0
3100	**Obligated balance, start of year**	======	======	======	
		28,654	28,654	28,654	0
3200	**Obligated balance, end of year**	======	======	======	
		25,988	25,340	23,358	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	======	
		0	0	-27	0
4011	Disc: Outlays from balances	2,617	3,173	3,841	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,617	3,173	3,841	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	27	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	27	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,617	3,173	3,841	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,617	3,173	3,841	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	975	975	975	0
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	0
1050	**Unob Bal: Unobligated balance (total)**	992	===== 992	992	0
1700	BA: Disc: Spending auth: Collected	2	2	2	0
1750	**BA: Disc: Spending auth: Total**	2	===== 2	2	0
1900	**Budget authority total (disc. and mand.)**	2	===== 2	2	0
1910	**Total budgetary resources (disc. and mand.)**	994	===== 994	994	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	8	8	0
2004	**Direct obligations incurred (total)**	8	===== 8	8	0
2403	Unob Bal: Unapportioned: Other	986	986	986	0
2490	**Unob Bal: end of year**	986	===== 986	986	0
2500	**Total budgetary resources**	994	===== 994	994	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,655	3,655	3,655	0
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	0
3020	Ob Bal: Outlays (gross)	-8	-8	-38	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-17	-17	0
3050	Ob Bal: EOY: Unpaid obligations	3,638	3,638	3,608	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,655	3,655	3,655	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,638	3,638	3,608	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		2	2	2	0
4011	Disc: Outlays from balances	8	8	38	0
4020	**Disc: Total outlays, gross**		=====		
		8	8	38	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-2	-2	-2	0
4080	**Disc: Outlays, net**		=====		
		6	6	37	0
4190	**Outlays, net (disc. and mand.)**		=====		
		6	6	37	0

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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,778	1,778	1,778	0
1021	Unob Bal: Recov of prior year unpaid obligations	24	51	865	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,802	1,829	2,643	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,802	1,829	2,643	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	111	180	205	0
2004	**Direct obligations incurred (total)**		=====		
		111	180	205	0
2403	Unob Bal: Unapportioned: Other	1,691	1,649	2,437	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,691	1,649	2,437	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,802	1,829	2,643	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,166	18,166	18,166	0
3011	Ob Bal: Obligations incurred: Expired accounts	111	180	205	0
3020	Ob Bal: Outlays (gross)	-491	-592	-627	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-51	-865	0
3050	Ob Bal: EOY: Unpaid obligations	17,762	17,703	16,879	0
3100	**Obligated balance, start of year**	======	======	======	
		18,166	18,166	18,166	0
3200	**Obligated balance, end of year**	======	======	======	
		17,762	17,703	16,879	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	491	592	627	0
4020	**Disc: Total outlays, gross**		=====		
		491	592	627	0
4080	**Disc: Outlays, net**		=====		
		491	592	627	0
4190	**Outlays, net (disc. and mand.)**		=====		
		491	592	627	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	707	707	707	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		707	707	707	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		707	707	707	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	707	707	707	0
2490	**Unob Bal: end of year**		=====		
		707	707	707	0
2500	**Total budgetary resources**		=====		
		707	707	707	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,666	1,666	1,666	0
3050	Ob Bal: EOY: Unpaid obligations	1,666	1,666	1,666	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,666	1,666	1,666	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,666	1,666	1,666	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,686	2,686	2,686	0
1021	Unob Bal: Recov of prior year unpaid obligations	109	452	1,367	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,795	===== 3,138	===== 4,053	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,795	===== 3,138	===== 4,053	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	2,795	3,138	4,053	0
2490	**Unob Bal: end of year**	===== 2,795	===== 3,138	===== 4,053	0
2500	**Total budgetary resources**	===== 2,795	===== 3,138	===== 4,053	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,402	7,402	7,402	0
3020	Ob Bal: Outlays (gross)	-24	-15	-15	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109	-452	-1,367	0
3050	Ob Bal: EOY: Unpaid obligations	7,269	6,936	6,020	0
3100	**Obligated balance, start of year**	===== 7,402	===== 7,402	===== 7,402	0
3200	**Obligated balance, end of year**	===== 7,269	===== 6,936	===== 6,020	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	24	15	15	0
4020	**Disc: Total outlays, gross**		=====		
		24	15	15	0
4080	**Disc: Outlays, net**		=====		
		24	15	15	0
4190	**Outlays, net (disc. and mand.)**		=====		
		24	15	15	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	163	163	163	0
1021	Unob Bal: Recov of prior year unpaid obligations	213	213	561	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		376	376	724	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		376	376	724	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	20	20	0
2004	**Direct obligations incurred (total)**		=====		
		0	20	20	0
2403	Unob Bal: Unapportioned: Other	376	356	704	0
2490	**Unob Bal: end of year**		=====		
		376	356	704	0
2500	**Total budgetary resources**		=====		
		376	376	724	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,971	1,971	1,971	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	20	20	0
3020	Ob Bal: Outlays (gross)	0	0	-20	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-213	-213	-561	0
3050	Ob Bal: EOY: Unpaid obligations	1,758	1,778	1,410	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,971	1,971	1,971	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,758	1,778	1,410	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	0	20	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	20	0
4080	**Disc: Outlays, net**		=====		
		0	0	20	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	20	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	45,270	45,270	45,270	0
1010	Unob Bal: Transferred to other accounts	0	-79	-79	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	79	79	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,592	12,639	21,882	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,689	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		47,863	57,909	68,841	0
1100	BA: Disc: Appropriation	776,156	888,243	888,243	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-79	-79	0
1134	BA: Disc: Appropriations precluded from obligation	-663,970	0	0	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		112,186	888,164	888,164	0
1700	BA: Disc: Spending auth: Collected	50	67	1,032	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	600	2,112	1,135	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	87	9,279	0
1750	**BA: Disc: Spending auth: Total**		=====	======	
		650	2,265	11,446	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		112,836	890,430	899,610	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		160,699	948,339	968,451	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	84,706	287,354	470,300	0
2104	Reimbursable obligations incurred (total)	600	600	1,624	0
2201	Unob Bal: Apportioned: Avail in the current period	57,869	455,412	379,557	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	177,294	94,805	0
2403	Unob Bal: Unapportioned: Other	17,524	27,678	22,165	0
2490	**Unob Bal: end of year**	======	=======	=======	
		75,393	660,384	496,528	0
2500	**Total budgetary resources**	=======	=======	=======	
		160,699	948,339	968,451	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	796,813	796,813	796,813	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,894	287,127	469,796	0
3011	Ob Bal: Obligations incurred: Expired accounts	412	828	2,128	0
3020	Ob Bal: Outlays (gross)	-233,590	-449,279	-635,217	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,088	-9,742	-13,959	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,504	-2,897	-7,922	0
3050	Ob Bal: EOY: Unpaid obligations	645,936	622,850	611,638	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,046	-2,046	-2,046	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-600	-2,112	-1,699	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	564	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,646	-4,157	-3,181	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		794,768	794,768	794,768	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		643,291	618,693	608,458	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		112,836	890,430	899,610	0
4010	Disc: Outlays from new authority	31,928	101,570	188,609	0
4011	Disc: Outlays from balances	201,663	347,708	446,608	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		233,590	449,279	635,217	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-39	-993	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-28	-39	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	====	
		-50	-67	-1,032	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-600	-2,112	-1,699	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	564	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		-600	-2,112	-1,135	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		112,186	888,251	897,443	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		233,540	449,212	634,185	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		112,186	888,251	897,443	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		233,540	449,212	634,185	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	140,781	140,781	140,781	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,173	16,248	30,457	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		146,954	157,029	171,237	0
1700	BA: Disc: Spending auth: Collected	265,581	558,639	905,393	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,066	41,607	-30,377	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	996,719	690,669	416,489	0
1750	**BA: Disc: Spending auth: Total**	=========	=========	=========	
		1,280,366	1,290,915	1,291,504	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,280,366	1,290,915	1,291,504	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,427,320	1,447,944	1,462,742	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	301	1,636	0
2004	**Direct obligations incurred (total)**		=====	=====	
		0	301	1,636	0
2101	Reimbursable obs incurred: Category A (by quarter)	493,856	811,099	1,013,441	0
2102	Full Year Apportionment	345	730	3,619	0
2104	**Reimbursable obligations incurred (total)**	=======	=======	=========	
		494,200	811,829	1,017,060	0
2201	Unob Bal: Apportioned: Avail in the current period	356,548	238,024	174,000	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	570,639	380,093	237,640	0
2403	Unob Bal: Unapportioned: Other	5,933	17,696	32,406	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		933,120	635,814	444,046	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,427,320	1,447,944	1,462,742	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	352,449	352,449	352,449	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	494,200	812,130	1,018,695	0
3020	Ob Bal: Outlays (gross)	-265,738	-553,332	-848,333	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,173	-16,248	-30,457	0
3050	Ob Bal: EOY: Unpaid obligations	574,738	594,999	492,355	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,245	-154,245	-154,245	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,066	-41,607	30,377	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-172,311	-195,852	-123,868	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		198,204	198,204	198,204	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		402,427	399,147	368,487	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,280,366	1,290,915	1,291,504	0
4010	Disc: Outlays from new authority	112,872	374,639	655,193	0
4011	Disc: Outlays from balances	152,866	178,694	193,140	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		265,738	553,332	848,333	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-264,691	-557,273	-903,751	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-889	-1,366	-1,642	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-265,581	-558,639	-905,393	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,066	-41,607	30,377	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	======	
		-18,066	-41,607	30,377	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		996,719	690,669	416,489	0
4080	**Disc: Outlays, net**		====	=======	
		158	-5,306	-57,060	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	======= 996,719	======= 690,669	======= 416,489	0
4190	**Outlays, net (disc. and mand.)**	158	==== -5,306	======= -57,060	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	140,781	140,781	140,781	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,173	16,248	30,457	0
1050	**Unob Bal: Unobligated balance (total)**	======= 146,954	======= 157,029	======= 171,237	0
1700	BA: Disc: Spending auth: Collected	265,581	558,639	905,393	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,066	41,607	-30,377	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	996,719	690,669	416,489	0
1750	**BA: Disc: Spending auth: Total**	========= 1,280,366	========= 1,290,915	========= 1,291,504	0
1900	**Budget authority total (disc. and mand.)**	========= 1,280,366	========= 1,290,915	========= 1,291,504	0
1910	**Total budgetary resources (disc. and mand.)**	========= 1,427,320	========= 1,447,944	========= 1,462,742	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	301	1,636	0
2104	Reimbursable obligations incurred (total)	494,200	811,829	1,017,060	0
2201	Unob Bal: Apportioned: Avail in the current period	356,548	238,024	174,000	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	570,639	380,093	237,640	0
2403	Unob Bal: Unapportioned: Other	5,933	17,696	32,406	0
2490	**Unob Bal: end of year**	======= 933,120	======= 635,814	======= 444,046	0
2500	**Total budgetary resources**	========= 1,427,320	========= 1,447,944	========= 1,462,742	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	352,449	352,449	352,449	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	494,200	812,130	1,018,695	0
3020	Ob Bal: Outlays (gross)	-265,738	-553,332	-848,333	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,173	-16,248	-30,457	0
3050	Ob Bal: EOY: Unpaid obligations	574,738	594,999	492,355	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,245	-154,245	-154,245	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,066	-41,607	30,377	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-172,311	-195,852	-123,868	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		198,204	198,204	198,204	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		402,427	399,147	368,487	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,280,366	1,290,915	1,291,504	0
4010	Disc: Outlays from new authority	112,872	374,639	655,193	0
4011	Disc: Outlays from balances	152,866	178,694	193,140	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		265,738	553,332	848,333	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-264,691	-557,273	-903,751	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-889	-1,366	-1,642	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-265,581	-558,639	-905,393	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,066	-41,607	30,377	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	======	
		-18,066	-41,607	30,377	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		996,719	690,669	416,489	0
4080	**Disc: Outlays, net**		====	=======	
		158	-5,306	-57,060	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	======= 996,719	======= 690,669	======= 416,489	0
4190	**Outlays, net (disc. and mand.)**	158	==== -5,306	======= -57,060	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	647	647	0
2002	Full Year Apportionment	0	-647	-647	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	172,939	172,939	172,939	0
3050	Ob Bal: EOY: Unpaid obligations	172,939	172,939	172,939	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		172,939	172,939	172,939	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		172,939	172,939	172,939	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,399	25,399	25,399	0
3050	Ob Bal: EOY: Unpaid obligations	25,399	25,399	25,399	0
3100	**Obligated balance, start of year**	======	======	======	
		25,399	25,399	25,399	0
3200	**Obligated balance, end of year**	======	======	======	
		25,399	25,399	25,399	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1021	Unob Bal: Recov of prior year unpaid obligations	0	647	647	0
1050	**Unob Bal: Unobligated balance (total)**	0	===== 647	647	0
1910	**Total budgetary resources (disc. and mand.)**	0	===== 647	647	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	0	647	647	0
2490	**Unob Bal: end of year**	0	===== 647	647	0
2500	**Total budgetary resources**	0	===== 647	647	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	365,961	365,961	365,961	0
3020	Ob Bal: Outlays (gross)	-58,054	-105,123	-142,288	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-647	-647	0
3050	Ob Bal: EOY: Unpaid obligations	307,906	260,191	223,025	0
3100	**Obligated balance, start of year**	======= 365,961	======= 365,961	======= 365,961	0
3200	**Obligated balance, end of year**	======= 307,906	======= 260,191	======= 223,025	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	58,054	105,123	142,288	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		58,054	105,123	142,288	0
4080	**Disc: Outlays, net**	======	=======	=======	
		58,054	105,123	142,288	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		58,054	105,123	142,288	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1021	Unob Bal: Recov of prior year unpaid obligations	0	647	647	0
1050	**Unob Bal: Unobligated balance (total)**	0	647	647	0
1910	**Total budgetary resources (disc. and mand.)**	0	647	647	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	0	647	647	0
2490	**Unob Bal: end of year**	0	647	647	0
2500	**Total budgetary resources**	0	647	647	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	564,298	564,298	564,298	0
3020	Ob Bal: Outlays (gross)	-58,054	-105,123	-142,288	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-647	-647	0
3050	Ob Bal: EOY: Unpaid obligations	506,244	458,528	421,363	0
3100	**Obligated balance, start of year**	564,298	564,298	564,298	0
3200	**Obligated balance, end of year**	506,244	458,528	421,363	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	58,054	105,123	142,288	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		58,054	105,123	142,288	0
4080	**Disc: Outlays, net**	======	=======	=======	
		58,054	105,123	142,288	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		58,054	105,123	142,288	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	14,720	47,614	47,614	0
1160	**BA: Disc: Appropriation (total)**	====== 14,720	====== 47,614	====== 47,614	0
1900	**Budget authority total (disc. and mand.)**	====== 14,720	====== 47,614	====== 47,614	0
1910	**Total budgetary resources (disc. and mand.)**	====== 14,720	====== 47,614	====== 47,614	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,975	3,300	10,800	0
2004	**Direct obligations incurred (total)**	===== 9,975	===== 3,300	====== 10,800	0
2201	Unob Bal: Apportioned: Avail in the current period	4,745	26,420	30,420	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	17,894	6,394	0
2490	**Unob Bal: end of year**	===== 4,745	====== 44,314	====== 36,814	0
2500	**Total budgetary resources**	====== 14,720	====== 47,614	====== 47,614	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,975	3,300	10,800	0
3020	Ob Bal: Outlays (gross)	-29	-782	-1,345	0
3050	Ob Bal: EOY: Unpaid obligations	9,945	2,518	9,455	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		9,945	2,518	9,455	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		14,720	47,614	47,614	0
4010	Disc: Outlays from new authority	29	782	1,345	0
4020	**Disc: Total outlays, gross**		=====	=====	
		29	782	1,345	0
4070	**Disc: Budget authority, net**	======	======	======	
		14,720	47,614	47,614	0
4080	**Disc: Outlays, net**		=====	=====	
		29	782	1,345	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		14,720	47,614	47,614	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		29	782	1,345	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	20,723	20,723	20,723	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	117	117	0
1021	Unob Bal: Recov of prior year unpaid obligations	32	72	220	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,426	1,278	0
1050	**Unob Bal: Unobligated balance (total)**	====== 20,755	====== 22,339	====== 22,338	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-117	-117	0
1160	**BA: Disc: Appropriation (total)**	0	====== -117	====== -117	0
1900	**Budget authority total (disc. and mand.)**	0	====== -117	====== -117	0
1910	**Total budgetary resources (disc. and mand.)**	====== 20,755	====== 22,221	====== 22,221	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,634	7,954	10,429	0
2002	Full Year Apportionment	392	459	2,173	0
2004	**Direct obligations incurred (total)**	===== 2,027	===== 8,413	====== 12,602	0
2201	Unob Bal: Apportioned: Avail in the current period	17,959	12,338	8,332	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,426	1,278	0
2403	Unob Bal: Unapportioned: Other	769	44	9	0
2490	**Unob Bal: end of year**	====== 18,728	====== 13,809	===== 9,619	0
2500	**Total budgetary resources**	====== 20,755	====== 22,221	====== 22,221	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	73,317	73,317	73,317	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,027	8,413	12,602	0
3020	Ob Bal: Outlays (gross)	-9,381	-23,635	-40,038	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-72	-220	0
3050	Ob Bal: EOY: Unpaid obligations	65,931	58,023	45,661	0
3100	**Obligated balance, start of year**	======	======	======	
		73,317	73,317	73,317	0
3200	**Obligated balance, end of year**	======	======	======	
		65,931	58,023	45,661	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		0	-117	-117	0
4011	Disc: Outlays from balances	9,381	23,635	40,038	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,381	23,635	40,038	0
4070	**Disc: Budget authority, net**		======	======	
		0	-117	-117	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,381	23,635	40,038	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	-117	-117	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,381	23,635	40,038	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	4,831	119,835	119,835	0
1160	**BA: Disc: Appropriation (total)**	4,831	119,835	119,835	0
1700	BA: Disc: Spending auth: Collected	0	0	21,607	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	36,133	15,005	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	3,867	8,888	0
1750	**BA: Disc: Spending auth: Total**	0	40,000	45,500	0
1900	**Budget authority total (disc. and mand.)**	4,831	159,835	165,335	0
1910	**Total budgetary resources (disc. and mand.)**	4,831	159,835	165,335	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,585	25,953	52,924	0
2004	**Direct obligations incurred (total)**	4,585	25,953	52,924	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	17,066	35,786	0
2104	**Reimbursable obligations incurred (total)**	0	17,066	35,786	0
2201	Unob Bal: Apportioned: Avail in the current period	246	48,019	54,898	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	68,797	21,728	0
2490	**Unob Bal: end of year**	246	116,816	76,626	0
2500	**Total budgetary resources**	4,831	159,835	165,335	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,585	43,019	88,709	0
3020	Ob Bal: Outlays (gross)	-3,379	-8,511	-42,183	0
3050	Ob Bal: EOY: Unpaid obligations	1,206	34,508	46,527	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-36,133	-15,005	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-36,133	-15,005	0
3200	**Obligated balance, end of year**	=====	====	======	
		1,206	-1,625	31,522	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=======	=======	
		4,831	159,835	165,335	0
4010	Disc: Outlays from new authority	3,379	8,511	42,183	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		3,379	8,511	42,183	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-21,607	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=======	
		0	0	-21,607	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-36,133	-15,005	0
4060	**Disc: Additional offsets against BA only (total)**		=======	=======	
		0	-36,133	-15,005	0
4070	**Disc: Budget authority, net**	=====	=======	=======	
		4,831	123,702	128,723	0
4080	**Disc: Outlays, net**	=====	=====	======	
		3,379	8,511	20,575	0
4180	**Budget authority, net (disc. and mand.)**	=====	=======	=======	
		4,831	123,702	128,723	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		3,379	8,511	20,575	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	29	29	29	0
1021	Unob Bal: Recov of prior year unpaid obligations	17	71	85	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		46	100	114	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		46	100	114	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	46	100	114	0
2490	**Unob Bal: end of year**		=====		
		46	100	114	0
2500	**Total budgetary resources**		=====		
		46	100	114	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,079	32,079	32,079	0
3020	Ob Bal: Outlays (gross)	-10,070	-18,672	-20,184	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-71	-85	0
3050	Ob Bal: EOY: Unpaid obligations	21,992	13,336	11,809	0
3100	**Obligated balance, start of year**	======	======	======	
		32,079	32,079	32,079	0
3200	**Obligated balance, end of year**	======	======	======	
		21,992	13,336	11,809	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	10,070	18,672	20,184	0
4020	**Disc: Total outlays, gross**	======	======	======	
		10,070	18,672	20,184	0
4080	**Disc: Outlays, net**	======	======	======	
		10,070	18,672	20,184	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		10,070	18,672	20,184	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	234	234	234	0
1010	Unob Bal: Transferred to other accounts	0	-117	-117	0
1021	Unob Bal: Recov of prior year unpaid obligations	50	110	110	0
1050	**Unob Bal: Unobligated balance (total)**	284	===== 227	227	0
1700	BA: Disc: Spending auth: Collected	5,448	5,787	6,080	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,440	-5,783	-6,048	0
1750	**BA: Disc: Spending auth: Total**	8	===== 4	32	0
1900	**Budget authority total (disc. and mand.)**	8	===== 4	32	0
1910	**Total budgetary resources (disc. and mand.)**	293	===== 231	259	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46	46	74	0
2004	**Direct obligations incurred (total)**	46	===== 46	74	0
2403	Unob Bal: Unapportioned: Other	246	185	185	0
2490	**Unob Bal: end of year**	246	===== 185	185	0
2500	**Total budgetary resources**	293	===== 231	259	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,632	13,632	13,632	0
3011	Ob Bal: Obligations incurred: Expired accounts	46	46	74	0
3020	Ob Bal: Outlays (gross)	-6,532	-9,390	-10,993	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-110	-110	0
3050	Ob Bal: EOY: Unpaid obligations	7,096	4,178	2,603	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,560	-6,560	-6,560	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,440	5,783	6,048	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,120	-776	-511	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,072	7,072	7,072	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		5,976	3,402	2,091	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		8	4	32	0
4011	Disc: Outlays from balances	6,532	9,390	10,993	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		6,532	9,390	10,993	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,440	-5,779	-6,049	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-31	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-5,448	-5,787	-6,080	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,440	5,783	6,048	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		5,440	5,783	6,048	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,084	3,602	4,913	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,084	3,602	4,913	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	272	272	272	0
1021	Unob Bal: Recov of prior year unpaid obligations	497	503	503	0
1050	**Unob Bal: Unobligated balance (total)**	769	776	776	0
1910	**Total budgetary resources (disc. and mand.)**	769	776	776	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	769	776	776	0
2490	**Unob Bal: end of year**	769	776	776	0
2500	**Total budgetary resources**	769	776	776	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,996	11,996	11,996	0
3020	Ob Bal: Outlays (gross)	-3,752	-7,301	-9,863	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-497	-503	-503	0
3050	Ob Bal: EOY: Unpaid obligations	7,747	4,191	1,629	0
3100	**Obligated balance, start of year**	11,996	11,996	11,996	0
3200	**Obligated balance, end of year**	7,747	4,191	1,629	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,752	7,301	9,863	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,752	7,301	9,863	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,752	7,301	9,863	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,752	7,301	9,863	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	923	923	923	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	65	0
1050	**Unob Bal: Unobligated balance (total)**	923	===== 988	988	0
1700	BA: Disc: Spending auth: Collected	153	153	153	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-153	-153	-153	0
1910	**Total budgetary resources (disc. and mand.)**	923	===== 988	988	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	923	988	988	0
2490	**Unob Bal: end of year**	923	===== 988	988	0
2500	**Total budgetary resources**	923	===== 988	988	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,511	2,511	2,511	0
3020	Ob Bal: Outlays (gross)	-582	-612	-653	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-65	0
3050	Ob Bal: EOY: Unpaid obligations	1,928	1,833	1,792	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-169	-169	-169	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	153	153	153	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16	-16	-16	0
3100	**Obligated balance, start of year**	===== 2,342	===== 2,342	===== 2,342	0
3200	**Obligated balance, end of year**	===== 1,912	===== 1,817	===== 1,776	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	582	612	653	0
4020	**Disc: Total outlays, gross**		=====		
		582	612	653	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-153	-153	-153	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-153	-153	-153	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	153	153	153	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		153	153	153	0
4080	**Disc: Outlays, net**		=====		
		430	459	500	0
4190	**Outlays, net (disc. and mand.)**		=====		
		430	459	500	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,052	1,052	1,052	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	34	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,052	1,087	1,087	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,052	1,087	1,087	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,052	1,087	1,087	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,052	1,087	1,087	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,052	1,087	1,087	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,539	4,539	4,539	0
3020	Ob Bal: Outlays (gross)	0	-1	-1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-34	-34	0
3050	Ob Bal: EOY: Unpaid obligations	4,539	4,504	4,504	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,539	4,539	4,539	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,539	4,504	4,504	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	1	1	0
4020	**Disc: Total outlays, gross**		=====		
		0	1	1	0
4080	**Disc: Outlays, net**		=====		
		0	1	1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	348	348	348	0
1021	Unob Bal: Recov of prior year unpaid obligations	92	92	92	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		440	440	440	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		440	440	440	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	0
2004	**Direct obligations incurred (total)**		=====		
		5	5	5	0
2403	Unob Bal: Unapportioned: Other	435	434	434	0
2490	**Unob Bal: end of year**		=====		
		435	434	434	0
2500	**Total budgetary resources**		=====		
		440	440	440	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,575	1,575	1,575	0
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	0
3020	Ob Bal: Outlays (gross)	-85	-91	-106	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-92	-92	0
3050	Ob Bal: EOY: Unpaid obligations	1,404	1,398	1,383	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,575	1,575	1,575	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,404	1,398	1,383	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	85	91	106	0
4020	**Disc: Total outlays, gross**		=====		
		85	91	106	0
4080	**Disc: Outlays, net**		=====		
		85	91	106	0
4190	**Outlays, net (disc. and mand.)**		=====		
		85	91	106	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,104	1,104	1,104	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,104	1,104	1,104	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,104	1,104	1,104	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,104	1,104	1,104	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,104	1,104	1,104	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,104	1,104	1,104	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	526	526	526	0
3050	Ob Bal: EOY: Unpaid obligations	526	526	526	0
3100	**Obligated balance, start of year**		=====		
		526	526	526	0
3200	**Obligated balance, end of year**		=====		
		526	526	526	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,067	3,067	3,067	0
1021	Unob Bal: Recov of prior year unpaid obligations	52	52	71	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,119	===== 3,119	===== 3,138	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,119	===== 3,119	===== 3,138	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	0	52	0
2004	**Direct obligations incurred (total)**	0	===== 0	52	0
2403	Unob Bal: Unapportioned: Other	3,119	3,119	3,086	0
2490	**Unob Bal: end of year**	===== 3,119	===== 3,119	===== 3,086	0
2500	**Total budgetary resources**	===== 3,119	===== 3,119	===== 3,138	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,117	1,117	1,117	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	52	0
3020	Ob Bal: Outlays (gross)	-33	-53	-81	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-52	-71	0
3050	Ob Bal: EOY: Unpaid obligations	1,033	1,012	1,018	0
3100	**Obligated balance, start of year**	===== 1,117	===== 1,117	===== 1,117	0
3200	**Obligated balance, end of year**	===== 1,033	===== 1,012	===== 1,018	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	33	53	81	0
4020	**Disc: Total outlays, gross**		=====		
		33	53	81	0
4080	**Disc: Outlays, net**		=====		
		33	53	81	0
4190	**Outlays, net (disc. and mand.)**		=====		
		33	53	81	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	44	44	44	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		44	44	44	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		44	44	44	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	44	44	44	0
2490	**Unob Bal: end of year**		=====		
		44	44	44	0
2500	**Total budgetary resources**		=====		
		44	44	44	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,094	2,094	2,094	0
3050	Ob Bal: EOY: Unpaid obligations	2,094	2,094	2,094	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,094	2,094	2,094	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,094	2,094	2,094	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /07-0117
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	391	391	391	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		391	391	391	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		391	391	391	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	391	391	391	0
2490	**Unob Bal: end of year**		=====		
		391	391	391	0
2500	**Total budgetary resources**		=====		
		391	391	391	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	28,189	28,189	28,189	0
1010	Unob Bal: Transferred to other accounts	0	-117	-117	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	117	117	0
1021	Unob Bal: Recov of prior year unpaid obligations	739	999	1,179	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,426	1,278	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		28,928	30,614	30,646	0
1100	BA: Disc: Appropriation	19,551	167,449	167,449	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-117	-117	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		19,551	167,332	167,332	0
1700	BA: Disc: Spending auth: Collected	5,601	5,940	27,840	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,593	30,197	8,803	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	3,867	8,888	0
1750	**BA: Disc: Spending auth: Total**		======	======	
		8	40,004	45,532	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		19,559	207,336	212,864	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		48,487	237,950	243,510	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	16,638	37,717	76,456	0
2104	Reimbursable obligations incurred (total)	0	17,066	35,786	0
2201	Unob Bal: Apportioned: Avail in the current period	22,950	86,777	93,650	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	88,117	29,400	0
2403	Unob Bal: Unapportioned: Other	8,899	8,272	8,218	0
2490	**Unob Bal: end of year**	======	=======	=======	
		31,849	183,167	131,268	0
2500	**Total budgetary resources**	======	=======	=======	
		48,487	237,950	243,510	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143,385	143,385	143,385	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,587	54,731	112,111	0
3011	Ob Bal: Obligations incurred: Expired accounts	51	52	131	0
3020	Ob Bal: Outlays (gross)	-33,842	-69,048	-125,447	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-72	-220	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-707	-927	-960	0
3050	Ob Bal: EOY: Unpaid obligations	125,442	128,121	129,001	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,729	-6,729	-6,729	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-36,133	-15,005	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,593	5,936	6,201	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,136	-36,926	-15,532	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		136,656	136,656	136,656	0
3200	**Obligated balance, end of year**	=======	======	=======	
		124,306	91,195	113,469	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		19,559	207,336	212,864	0
4010	Disc: Outlays from new authority	3,408	9,293	43,527	0
4011	Disc: Outlays from balances	30,434	59,755	81,919	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		33,842	69,048	125,447	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,593	-5,932	-27,809	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-31	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-5,601	-5,940	-27,840	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-36,133	-15,005	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,593	5,936	6,201	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=======	====	
		5,593	-30,197	-8,803	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		19,551	171,199	176,220	0
4080	**Disc: Outlays, net**	======	======	======	
		28,241	63,108	97,606	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		19,551	171,199	176,220	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		28,241	63,108	97,606	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro
Treasury Account:
Budget Account Id: 024-65- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	248,936	248,936	248,936	0
1010	Unob Bal: Transferred to other accounts	0	-293	-293	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	293	293	0
1021	Unob Bal: Recov of prior year unpaid obligations	13,003	37,515	62,283	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,806	6,948	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		261,939	291,256	318,167	0
1100	BA: Disc: Appropriation	1,096,608	1,413,189	1,413,189	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,651	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-27,693	-27,693	0
1134	BA: Disc: Appropriations precluded from obligation	-927,259	0	0	0
1160	**BA: Disc: Appropriation (total)**	=======	=========	=========	
		169,349	1,385,496	1,379,845	0
1700	BA: Disc: Spending auth: Collected	271,674	565,491	935,301	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,132	73,571	-20,757	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	996,719	694,623	434,655	0
1750	**BA: Disc: Spending auth: Total**	=========	=========	=========	
		1,281,526	1,333,684	1,349,200	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,450,875	2,719,180	2,729,045	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,712,814	3,010,437	3,047,211	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro
Treasury Account:
Budget Account Id: 024-65- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	139,298	534,634	802,840	0
2104	Reimbursable obligations incurred (total)	495,150	829,988	1,054,962	0
2201	Unob Bal: Apportioned: Avail in the current period	439,961	876,416	707,287	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	570,639	659,022	370,472	0
2403	Unob Bal: Unapportioned: Other	67,765	110,376	111,650	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		1,078,365	1,645,814	1,189,409	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,712,814	3,010,437	3,047,211	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,273,428	2,273,428	2,273,428	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	633,873	1,363,409	1,855,161	0
3011	Ob Bal: Obligations incurred: Expired accounts	575	1,214	2,641	0
3020	Ob Bal: Outlays (gross)	-689,734	-1,351,642	-2,038,820	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,672	-33,520	-52,105	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,331	-3,995	-10,178	0
3050	Ob Bal: EOY: Unpaid obligations	2,205,139	2,248,893	2,030,127	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,768	-163,768	-163,768	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,738	-79,575	13,909	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,606	6,004	6,849	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-176,901	-237,339	-143,011	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		2,109,660	2,109,660	2,109,660	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		2,028,239	2,011,554	1,887,116	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro
Treasury Account:
Budget Account Id: 024-65- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,450,875	2,719,180	2,729,045	0
4010	Disc: Outlays from new authority	161,863	518,284	984,212	0
4011	Disc: Outlays from balances	527,871	833,358	1,054,608	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		689,734	1,351,642	2,038,820	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-270,728	-564,082	-933,391	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-947	-1,408	-1,910	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-271,674	-565,491	-935,301	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,738	-79,575	13,909	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,606	6,004	6,849	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	======	
		-13,132	-73,571	20,757	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,166,068	2,080,119	1,814,501	0
4080	**Disc: Outlays, net**	=======	=======	=========	
		418,059	786,151	1,103,519	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,166,068	2,080,119	1,814,501	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=========	
		418,059	786,151	1,103,519	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,878	1,878	1,878	0
1021	Unob Bal: Recov of prior year unpaid obligations	200	435	903	0
1041	Unob Bal: Antic recov of prior year unpaid obl	3,809	3,574	3,106	0
1050	**Unob Bal: Unobligated balance (total)**	5,887	5,887	5,887	0
1100	BA: Disc: Appropriation	11,531	97,712	97,712	0
1160	**BA: Disc: Appropriation (total)**	11,531	97,712	97,712	0
1700	BA: Disc: Spending auth: Collected	50	50	50	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,050	-7,050	-7,050	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	499	499	500	0
1750	**BA: Disc: Spending auth: Total**	-6,501	-6,501	-6,500	0
1900	**Budget authority total (disc. and mand.)**	5,030	91,211	91,212	0
1910	**Total budgetary resources (disc. and mand.)**	10,917	97,098	97,099	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,579	4,327	6,586	0
2004	**Direct obligations incurred (total)**	1,579	4,327	6,586	0
2201	Unob Bal: Apportioned: Avail in the current period	5,863	83,963	93,401	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,587	0	0
2203	Unob Bal: Apportioned: Anticipated	4,500	4,073	3,786	0
2403	Unob Bal: Unapportioned: Other	-1,025	147	-6,675	0
2490	**Unob Bal: end of year**	9,338	92,770	90,513	0
2500	**Total budgetary resources**	10,917	97,098	97,099	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,692	350,692	350,692	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,579	4,327	6,586	0
3020	Ob Bal: Outlays (gross)	-47,262	-84,730	-123,535	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-435	-903	0
3050	Ob Bal: EOY: Unpaid obligations	304,809	269,855	232,840	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,564	-7,564	-7,564	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,050	7,050	7,050	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-514	-514	-514	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		343,128	343,128	343,128	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		304,296	269,342	232,326	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	======	======	
		5,030	91,211	91,212	0
4010	Disc: Outlays from new authority	1,259	3,260	4,202	0
4011	Disc: Outlays from balances	46,003	81,469	119,333	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		47,262	84,730	123,535	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	6,781	6,781	-50	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,831	-6,831	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====		
		-50	-50	-50	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,050	7,050	7,050	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		7,050	7,050	7,050	0
4070	**Disc: Budget authority, net**	======	======	======	
		12,030	98,211	98,212	0
4080	**Disc: Outlays, net**	======	======	=======	
		47,212	84,680	123,485	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	====== 12,030	====== 98,211	====== 98,212	0
4190	**Outlays, net (disc. and mand.)**	====== 47,212	====== 84,680	======= 123,485	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,878	1,878	1,878	0
1021	Unob Bal: Recov of prior year unpaid obligations	200	435	903	0
1041	Unob Bal: Antic recov of prior year unpaid obl	3,809	3,574	3,106	0
1050	**Unob Bal: Unobligated balance (total)**	5,887	5,887	5,887	0
1100	BA: Disc: Appropriation	11,531	97,712	97,712	0
1160	**BA: Disc: Appropriation (total)**	11,531	97,712	97,712	0
1700	BA: Disc: Spending auth: Collected	50	50	50	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,050	-7,050	-7,050	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	499	499	500	0
1750	**BA: Disc: Spending auth: Total**	-6,501	-6,501	-6,500	0
1900	**Budget authority total (disc. and mand.)**	5,030	91,211	91,212	0
1910	**Total budgetary resources (disc. and mand.)**	10,917	97,098	97,099	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,579	4,327	6,586	0
2201	Unob Bal: Apportioned: Avail in the current period	5,863	83,963	93,401	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,587	0	0
2203	Unob Bal: Apportioned: Anticipated	4,500	4,073	3,786	0
2403	Unob Bal: Unapportioned: Other	-1,025	147	-6,675	0
2490	**Unob Bal: end of year**	9,338	92,770	90,513	0
2500	**Total budgetary resources**	10,917	97,098	97,099	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,692	350,692	350,692	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,579	4,327	6,586	0
3020	Ob Bal: Outlays (gross)	-47,262	-84,730	-123,535	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-435	-903	0
3050	Ob Bal: EOY: Unpaid obligations	304,809	269,855	232,840	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,564	-7,564	-7,564	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,050	7,050	7,050	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-514	-514	-514	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		343,128	343,128	343,128	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		304,296	269,342	232,326	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	======	======	
		5,030	91,211	91,212	0
4010	Disc: Outlays from new authority	1,259	3,260	4,202	0
4011	Disc: Outlays from balances	46,003	81,469	119,333	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		47,262	84,730	123,535	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	6,781	6,781	-50	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,831	-6,831	0	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====		
		-50	-50	-50	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,050	7,050	7,050	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		7,050	7,050	7,050	0
4070	**Disc: Budget authority, net**	======	======	======	
		12,030	98,211	98,212	0
4080	**Disc: Outlays, net**	======	======	=======	
		47,212	84,680	123,485	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	====== 12,030	====== 98,211	====== 98,212	0
4190	**Outlays, net (disc. and mand.)**	====== 47,212	====== 84,680	======= 123,485	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,920	2,920	2,920	0
1021	Unob Bal: Recov of prior year unpaid obligations	97	1,518	1,530	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	500	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,017	4,438	4,950	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,121	-3,121	0
1160	**BA: Disc: Appropriation (total)**		====	====	
		0	-3,121	-3,121	0
1900	**Budget authority total (disc. and mand.)**		====	====	
		0	-3,121	-3,121	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,017	1,317	1,828	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,421	0	33	0
2004	**Direct obligations incurred (total)**	====	=====		
		-1,421	0	33	0
2201	Unob Bal: Apportioned: Avail in the current period	1,421	0	-33	0
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2401	Unob Bal: Unapportioned: Deferred	0	0	1,328	0
2403	Unob Bal: Unapportioned: Other	3,017	1,317	0	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		4,438	1,317	1,795	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,017	1,317	1,828	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,231	2,231	2,231	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,421	0	33	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-1,518	-1,530	0
3050	Ob Bal: EOY: Unpaid obligations	713	713	734	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,231	2,231	2,231	0
3200	**Obligated balance, end of year**		=====		
		713	713	734	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		====	====	
		0	-3,121	-3,121	0
4070	**Disc: Budget authority, net**		====	====	
		0	-3,121	-3,121	0
4180	**Budget authority, net (disc. and mand.)**		====	====	
		0	-3,121	-3,121	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	8,852	8,852	8,852	0
1021	Unob Bal: Recov of prior year unpaid obligations	175	175	516	0
1041	Unob Bal: Antic recov of prior year unpaid obl	825	3,500	3,159	0
1050	**Unob Bal: Unobligated balance (total)**	9,852	12,527	12,527	0
1700	BA: Disc: Spending auth: Collected	45	600	659	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,132	7,132	7,082	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,377	347	291	0
1750	**BA: Disc: Spending auth: Total**	8,555	8,079	8,032	0
1900	**Budget authority total (disc. and mand.)**	8,555	8,079	8,032	0
1910	**Total budgetary resources (disc. and mand.)**	18,407	20,606	20,559	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-12	0
2002	Full Year Apportionment	0	1	1	0
2004	**Direct obligations incurred (total)**	0	1	-11	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	0	0
2102	Full Year Apportionment	6,005	7,012	7,015	0
2104	**Reimbursable obligations incurred (total)**	6,005	7,014	7,015	0
2201	Unob Bal: Apportioned: Avail in the current period	5,877	9,645	9,655	0
2203	Unob Bal: Apportioned: Anticipated	2,418	3,845	3,399	0
2403	Unob Bal: Unapportioned: Other	4,107	102	501	0
2490	**Unob Bal: end of year**	12,402	13,592	13,555	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	======	======	======	
		18,407	20,606	20,559	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	264,623	264,623	264,623	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,005	7,014	7,004	0
3020	Ob Bal: Outlays (gross)	-23,803	-36,180	-53,840	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175	-175	-516	0
3050	Ob Bal: EOY: Unpaid obligations	246,651	235,283	217,271	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,157	-2,157	-2,157	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,132	-7,132	-7,082	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,289	-9,289	-9,239	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		262,467	262,467	262,467	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		237,362	225,995	208,032	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		8,555	8,079	8,032	0
4010	Disc: Outlays from new authority	4	186	484	0
4011	Disc: Outlays from balances	23,799	35,994	53,356	0
4020	**Disc: Total outlays, gross**	======	======	======	
		23,803	36,180	53,840	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-547	-558	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-53	-101	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-45	-600	-659	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,132	-7,132	-7,082	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	====	
		-7,132	-7,132	-7,082	0
4070	**Disc: Budget authority, net**	=====	=====		
		1,377	347	291	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	======	======	======	
		23,757	35,580	53,181	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====		
		1,377	347	291	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		23,757	35,580	53,181	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1100 BA: Disc: Appropriation	0	7,500	7,500	0
1160	**BA: Disc: Appropriation (total)**	0	7,500	7,500	0
1900	**Budget authority total (disc. and mand.)**	0	7,500	7,500	0
1910	**Total budgetary resources (disc. and mand.)**	0	7,500	7,500	0
	Status of Budgetary Resources				
	2201 Unob Bal: Apportioned: Avail in the current period	0	7,500	7,500	0
2490	**Unob Bal: end of year**	0	7,500	7,500	0
2500	**Total budgetary resources**	0	7,500	7,500	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	7,500	7,500	0
4070	**Disc: Budget authority, net**	0	7,500	7,500	0
4180	**Budget authority, net (disc. and mand.)**	0	7,500	7,500	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	7,485	7,485	7,485	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		7,485	7,485	7,485	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		7,485	7,485	7,485	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	7,485	7,485	0
2004	**Direct obligations incurred (total)**		=====	=====	
		0	7,485	7,485	0
2201	Unob Bal: Apportioned: Avail in the current period	7,485	0	0	0
2490	**Unob Bal: end of year**	=====	=====		
		7,485	0	0	0
2500	**Total budgetary resources**	=====	=====	=====	
		7,485	7,485	7,485	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,485	7,485	0
3020	Ob Bal: Outlays (gross)	0	-7,485	-7,485	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	7,485	7,485	0
4020	**Disc: Total outlays, gross**	0	===== 7,485	===== 7,485	0
4080	**Disc: Outlays, net**	0	===== 7,485	===== 7,485	0
4190	**Outlays, net (disc. and mand.)**	0	===== 7,485	===== 7,485	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	12,312	1,349,681	1,349,681	0
1120	BA: Disc: Approps transferred to other accounts	0	-91,778	-91,778	0
1160	**BA: Disc: Appropriation (total)**	======	=========	=========	
		12,312	1,257,903	1,257,903	0
1900	**Budget authority total (disc. and mand.)**	======	=========	=========	
		12,312	1,257,903	1,257,903	0
1910	**Total budgetary resources (disc. and mand.)**	======	=========	=========	
		12,312	1,257,903	1,257,903	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	5,551	51,616	101,180	0
2004	**Direct obligations incurred (total)**	=====	======	=======	
		5,551	51,616	101,180	0
2201	Unob Bal: Apportioned: Avail in the current period	6,761	214,311	1,156,722	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	991,976	0	0
2490	**Unob Bal: end of year**	=====	=========	=========	
		6,761	1,206,287	1,156,722	0
2500	**Total budgetary resources**	======	=========	=========	
		12,312	1,257,903	1,257,903	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,551	51,616	101,180	0
3020	Ob Bal: Outlays (gross)	-2,859	-7,172	-24,025	0
3050	Ob Bal: EOY: Unpaid obligations	2,692	44,444	77,155	0
3200	**Obligated balance, end of year**	=====	======	======	
		2,692	44,444	77,155	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=========	=========	
		12,312	1,257,903	1,257,903	0
4010	Disc: Outlays from new authority	2,859	7,172	24,025	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		2,859	7,172	24,025	0
4070	**Disc: Budget authority, net**	======	=========	=========	
		12,312	1,257,903	1,257,903	0
4080	**Disc: Outlays, net**	=====	=====	======	
		2,859	7,172	24,025	0
4180	**Budget authority, net (disc. and mand.)**	======	=========	=========	
		12,312	1,257,903	1,257,903	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		2,859	7,172	24,025	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	549	549	549	0
1021	Unob Bal: Recov of prior year unpaid obligations	187	22,488	22,787	0
1050	**Unob Bal: Unobligated balance (total)**	736	23,036	23,336	0
1910	**Total budgetary resources (disc. and mand.)**	736	23,036	23,336	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	27	31	33	0
2002	Full Year Apportionment	35	22,250	22,250	0
2004	**Direct obligations incurred (total)**	62	22,280	22,283	0
2403	Unob Bal: Unapportioned: Other	674	756	1,053	0
2490	**Unob Bal: end of year**	674	756	1,053	0
2500	**Total budgetary resources**	736	23,036	23,336	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,002,191	2,002,191	2,002,191	0
3011	Ob Bal: Obligations incurred: Expired accounts	62	22,280	22,283	0
3020	Ob Bal: Outlays (gross)	-23,440	-67,899	-130,196	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-22,488	-22,787	0
3050	Ob Bal: EOY: Unpaid obligations	1,978,626	1,934,084	1,871,491	0
3100	**Obligated balance, start of year**	2,002,191	2,002,191	2,002,191	0
3200	**Obligated balance, end of year**	1,978,626	1,934,084	1,871,491	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	23,440	67,899	130,196	0
4020	**Disc: Total outlays, gross**	====== 23,440	====== 67,899	======= 130,196	0
4080	**Disc: Outlays, net**	====== 23,440	====== 67,899	======= 130,196	0
4190	**Outlays, net (disc. and mand.)**	====== 23,440	====== 67,899	======= 130,196	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	0
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	0
3100	**Obligated balance, start of year**		=====		
		22	22	22	0
3200	**Obligated balance, end of year**		=====		
		22	22	22	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,342	1,342	1,342	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	87	685	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,342	1,429	2,027	0
1700	BA: Disc: Spending auth: Collected	0	159,476	159,476	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,083	-159,476	-159,476	0
1750	**BA: Disc: Spending auth: Total**	====	=====		
		-1,083	0	0	0
1900	**Budget authority total (disc. and mand.)**	====	=====		
		-1,083	0	0	0
1910	**Total budgetary resources (disc. and mand.)**		=====	=====	
		259	1,429	2,027	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	259	1,429	2,027	0
2490	**Unob Bal: end of year**		=====	=====	
		259	1,429	2,027	0
2500	**Total budgetary resources**		=====	=====	
		259	1,429	2,027	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	282,235	282,235	282,235	0
3020	Ob Bal: Outlays (gross)	-55,705	-108,102	-170,939	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-87	-685	0
3050	Ob Bal: EOY: Unpaid obligations	226,530	174,047	110,612	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-161,062	-161,062	-161,062	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,083	159,476	159,476	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-159,979	-1,586	-1,586	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		121,173	121,173	121,173	0
3200	**Obligated balance, end of year**	======	=======	=======	
		66,551	172,460	109,026	0

BA & O, Net

4000	**Disc: Budget authority, gross**	====	=====		
		-1,083	0	0	0
4011	Disc: Outlays from balances	55,705	108,102	170,939	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		55,705	108,102	170,939	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-158,393	-158,393	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,083	-1,083	0
4040	**Disc: Offsets against gross BA and outlays (total)**		========	========	
		0	-159,476	-159,476	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,083	159,476	159,476	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=======	=======	
		1,083	159,476	159,476	0
4080	**Disc: Outlays, net**	======	=======	======	
		55,705	-51,375	11,462	0
4190	**Outlays, net (disc. and mand.)**	======	=======	======	
		55,705	-51,375	11,462	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,144	3,144	3,144	0
1021	Unob Bal: Recov of prior year unpaid obligations	500	1,206	1,451	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,644	4,350	4,595	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,644	4,350	4,595	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	639	639	688	0
2004	**Direct obligations incurred (total)**		=====		
		639	639	688	0
2403	Unob Bal: Unapportioned: Other	3,005	3,711	3,908	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,005	3,711	3,908	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,644	4,350	4,595	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,466,981	2,466,981	2,466,981	0
3011	Ob Bal: Obligations incurred: Expired accounts	639	639	688	0
3020	Ob Bal: Outlays (gross)	-121,216	-244,716	-369,605	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-500	-1,206	-1,451	0
3050	Ob Bal: EOY: Unpaid obligations	2,345,904	2,221,697	2,096,612	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		2,466,981	2,466,981	2,466,981	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		2,345,904	2,221,697	2,096,612	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	121,216	244,716	369,605	0
4020	**Disc: Total outlays, gross**	======= 121,216	======= 244,716	======= 369,605	0
4080	**Disc: Outlays, net**	======= 121,216	======= 244,716	======= 369,605	0
4190	**Outlays, net (disc. and mand.)**	======= 121,216	======= 244,716	======= 369,605	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,437	3,437	3,437	0
1021	Unob Bal: Recov of prior year unpaid obligations	159	451	956	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,596	3,888	4,393	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,596	3,888	4,393	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	1	1	0
2004	**Direct obligations incurred (total)**		=====		
		0	1	1	0
2403	Unob Bal: Unapportioned: Other	3,596	3,887	4,393	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,596	3,887	4,393	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,596	3,888	4,393	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,080,816	2,080,816	2,080,816	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-125,650	-311,210	-537,984	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-451	-956	0
3050	Ob Bal: EOY: Unpaid obligations	1,955,007	1,769,155	1,541,876	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		2,080,816	2,080,816	2,080,816	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		1,955,007	1,769,155	1,541,876	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	125,650	311,210	537,984	0
4020	**Disc: Total outlays, gross**	======= 125,650	======= 311,210	======= 537,984	0
4080	**Disc: Outlays, net**	======= 125,650	======= 311,210	======= 537,984	0
4190	**Outlays, net (disc. and mand.)**	======= 125,650	======= 311,210	======= 537,984	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,639	20,639	20,639	0
3020	Ob Bal: Outlays (gross)	-2,803	-8,128	-13,772	0
3050	Ob Bal: EOY: Unpaid obligations	17,836	12,511	6,867	0
3100	**Obligated balance, start of year**	======	======	======	
		20,639	20,639	20,639	0
3200	**Obligated balance, end of year**	======	======	=====	
		17,836	12,511	6,867	0
BA & O, Net					
4011	Disc: Outlays from balances	2,803	8,128	13,772	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		2,803	8,128	13,772	0
4080	**Disc: Outlays, net**	=====	=====	======	
		2,803	8,128	13,772	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		2,803	8,128	13,772	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	15,547	15,547	15,547	0
1021	Unob Bal: Recov of prior year unpaid obligations	862	4,006	4,898	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		16,409	19,553	20,444	0
1700	BA: Disc: Spending auth: Collected	0	23	23	0
1750	**BA: Disc: Spending auth: Total**		=====		
		0	23	23	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	23	23	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		16,409	19,576	20,467	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	16,409	19,576	20,467	0
2490	**Unob Bal: end of year**	======	======	======	
		16,409	19,576	20,467	0
2500	**Total budgetary resources**	======	======	======	
		16,409	19,576	20,467	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,347,700	1,347,700	1,347,700	0
3020	Ob Bal: Outlays (gross)	-183,436	-292,359	-394,061	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-862	-4,006	-4,898	0
3050	Ob Bal: EOY: Unpaid obligations	1,163,402	1,051,334	948,741	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,347,700	1,347,700	1,347,700	0
3200	**Obligated balance, end of year**	=========	=========	=======	
		1,163,402	1,051,334	948,741	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	23	23	0
4011	Disc: Outlays from balances	183,436	292,359	394,061	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		183,436	292,359	394,061	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-23	-23	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=======	=======	
		0	-23	-23	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		183,436	292,336	394,038	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		183,436	292,336	394,038	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	148	148	148	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	122	122	0
1050	**Unob Bal: Unobligated balance (total)**	148	===== 270	270	0
1910	**Total budgetary resources (disc. and mand.)**	148	===== 270	270	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	148	270	270	0
2490	**Unob Bal: end of year**	148	===== 270	270	0
2500	**Total budgetary resources**	148	===== 270	270	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	197	197	197	0
3020	Ob Bal: Outlays (gross)	0	-74	-37	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-122	-122	0
3050	Ob Bal: EOY: Unpaid obligations	197	0	38	0
3100	**Obligated balance, start of year**	197	===== 197	197	0
3200	**Obligated balance, end of year**	197	===== 0	38	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	74	37	0
4020	**Disc: Total outlays, gross**	0	74	37	0
4080	**Disc: Outlays, net**	0	74	37	0
4190	**Outlays, net (disc. and mand.)**	0	74	37	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	24,910	24,910	24,910	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,302	5,743	7,467	0
1050	**Unob Bal: Unobligated balance (total)**	====== 26,212	====== 30,654	====== 32,377	0
1910	**Total budgetary resources (disc. and mand.)**	====== 26,212	====== 30,654	====== 32,377	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	-2	-164	158	0
2004	**Direct obligations incurred (total)**	====== -2	====== -164	158	0
2403	Unob Bal: Unapportioned: Other	26,214	30,817	32,219	0
2490	**Unob Bal: end of year**	====== 26,214	====== 30,817	====== 32,219	0
2500	**Total budgetary resources**	====== 26,212	====== 30,654	====== 32,377	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	524,141	524,141	524,141	0
3011	Ob Bal: Obligations incurred: Expired accounts	-2	-164	158	0
3020	Ob Bal: Outlays (gross)	-99,681	-177,447	-259,204	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,302	-5,743	-7,467	0
3050	Ob Bal: EOY: Unpaid obligations	423,156	340,787	257,627	0
3100	**Obligated balance, start of year**	======= 524,141	======= 524,141	======= 524,141	0
3200	**Obligated balance, end of year**	======= 423,156	======= 340,787	======= 257,627	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	99,681	177,447	259,204	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		99,681	177,447	259,204	0
4080	**Disc: Outlays, net**	======	=======	=======	
		99,681	177,447	259,204	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		99,681	177,447	259,204	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	675,000	675,000	0
1160	**BA: Disc: Appropriation (total)**	0	675,000	675,000	0
1900	**Budget authority total (disc. and mand.)**	0	675,000	675,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	675,000	675,000	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	5,305	21,505	0
2004	**Direct obligations incurred (total)**	0	5,305	21,505	0
2201	Unob Bal: Apportioned: Avail in the current period	0	28,445	653,495	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	641,250	0	0
2490	**Unob Bal: end of year**	0	669,695	653,495	0
2500	**Total budgetary resources**	0	675,000	675,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,305	21,505	0
3020	Ob Bal: Outlays (gross)	0	-3,529	-8,272	0
3050	Ob Bal: EOY: Unpaid obligations	0	1,776	13,233	0
3200	**Obligated balance, end of year**		=====	======	
		0	1,776	13,233	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=======	=======	
		0	675,000	675,000	0
4010	Disc: Outlays from new authority	0	3,529	8,272	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	3,529	8,272	0
4070	**Disc: Budget authority, net**		=======	=======	
		0	675,000	675,000	0
4080	**Disc: Outlays, net**		=====	=====	
		0	3,529	8,272	0
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	675,000	675,000	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	3,529	8,272	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	761,486	761,486	761,486	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		761,486	761,486	761,486	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		761,486	761,486	761,486	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	94,692	342,834	646,863	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		94,692	342,834	646,863	0
2201	Unob Bal: Apportioned: Avail in the current period	666,802	418,660	114,631	0
2403	Unob Bal: Unapportioned: Other	-7	-7	-7	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		666,795	418,653	114,624	0
2500	**Total budgetary resources**	=======	=======	=======	
		761,486	761,486	761,486	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	94,692	342,834	646,863	0
3020	Ob Bal: Outlays (gross)	-131	-13,906	-62,332	0
3050	Ob Bal: EOY: Unpaid obligations	94,561	328,928	584,531	0
3200	**Obligated balance, end of year**	======	=======	=======	
		94,561	328,928	584,531	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	131	13,906	62,332	0
4020	**Disc: Total outlays, gross**		======	======	
		131	13,906	62,332	0
4080	**Disc: Outlays, net**		======	======	
		131	13,906	62,332	0
4190	**Outlays, net (disc. and mand.)**		======	======	
		131	13,906	62,332	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	348	348	348	0
1021	Unob Bal: Recov of prior year unpaid obligations	143	4,952	5,089	0
1050	**Unob Bal: Unobligated balance (total)**	491	5,300	5,437	0
1910	**Total budgetary resources (disc. and mand.)**	491	5,300	5,437	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	5	5	5	0
2004	**Direct obligations incurred (total)**	5	5	5	0
2403	Unob Bal: Unapportioned: Other	486	5,295	5,432	0
2490	**Unob Bal: end of year**	486	5,295	5,432	0
2500	**Total budgetary resources**	491	5,300	5,437	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	627,364	627,364	627,364	0
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	0
3020	Ob Bal: Outlays (gross)	-110,683	-205,161	-264,573	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-4,952	-5,089	0
3050	Ob Bal: EOY: Unpaid obligations	516,543	417,257	357,708	0
3100	**Obligated balance, start of year**	627,364	627,364	627,364	0
3200	**Obligated balance, end of year**	516,543	417,257	357,708	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	110,683	205,161	264,573	0
4020	**Disc: Total outlays, gross**	======= 110,683	======= 205,161	======= 264,573	0
4080	**Disc: Outlays, net**	======= 110,683	======= 205,161	======= 264,573	0
4190	**Outlays, net (disc. and mand.)**	======= 110,683	======= 205,161	======= 264,573	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	9,508	9,508	9,508	0
1021	Unob Bal: Recov of prior year unpaid obligations	27	390	390	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		9,536	9,898	9,898	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		9,536	9,898	9,898	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	9,536	9,898	9,898	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		9,536	9,898	9,898	0
2500	**Total budgetary resources**	=====	=====	=====	
		9,536	9,898	9,898	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	200,953	200,953	200,953	0
3020	Ob Bal: Outlays (gross)	-37,269	-67,188	-97,443	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-390	-390	0
3050	Ob Bal: EOY: Unpaid obligations	163,657	133,375	103,120	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		200,953	200,953	200,953	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		163,657	133,375	103,120	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	37,269	67,188	97,443	0
4020	**Disc: Total outlays, gross**	====== 37,269	====== 67,188	====== 97,443	0
4080	**Disc: Outlays, net**	====== 37,269	====== 67,188	====== 97,443	0
4190	**Outlays, net (disc. and mand.)**	====== 37,269	====== 67,188	====== 97,443	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	24,535	24,535	24,535	0
1021	Unob Bal: Recov of prior year unpaid obligations	581	1,045	4,992	0
1050	**Unob Bal: Unobligated balance (total)**	====== 25,116	====== 25,580	====== 29,527	0
1910	**Total budgetary resources (disc. and mand.)**	====== 25,116	====== 25,580	====== 29,527	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	25,116	25,580	29,527	0
2490	**Unob Bal: end of year**	====== 25,116	====== 25,580	====== 29,527	0
2500	**Total budgetary resources**	====== 25,116	====== 25,580	====== 29,527	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	105,213	105,213	105,213	0
3020	Ob Bal: Outlays (gross)	-10,582	-18,396	-26,321	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-581	-1,045	-4,992	0
3050	Ob Bal: EOY: Unpaid obligations	94,050	85,773	73,900	0
3100	**Obligated balance, start of year**	======= 105,213	======= 105,213	======= 105,213	0
3200	**Obligated balance, end of year**	====== 94,050	====== 85,773	====== 73,900	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	10,582	18,396	26,321	0
4020	**Disc: Total outlays, gross**	====== 10,582	====== 18,396	====== 26,321	0
4080	**Disc: Outlays, net**	====== 10,582	====== 18,396	====== 26,321	0
4190	**Outlays, net (disc. and mand.)**	====== 10,582	====== 18,396	====== 26,321	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	19,445	19,445	19,445	0
1021	Unob Bal: Recov of prior year unpaid obligations	54	613	1,532	0
1050	**Unob Bal: Unobligated balance (total)**	====== 19,499	====== 20,059	====== 20,977	0
1910	**Total budgetary resources (disc. and mand.)**	====== 19,499	====== 20,059	====== 20,977	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	19,499	20,059	20,977	0
2490	**Unob Bal: end of year**	====== 19,499	====== 20,059	====== 20,977	0
2500	**Total budgetary resources**	====== 19,499	====== 20,059	====== 20,977	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,957	34,957	34,957	0
3020	Ob Bal: Outlays (gross)	-3,974	-7,906	-11,028	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-613	-1,532	0
3050	Ob Bal: EOY: Unpaid obligations	30,929	26,437	22,396	0
3100	**Obligated balance, start of year**	====== 34,957	====== 34,957	====== 34,957	0
3200	**Obligated balance, end of year**	====== 30,929	====== 26,437	====== 22,396	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	3,974	7,906	11,028	0
4020	**Disc: Total outlays, gross**	===== 3,974	===== 7,906	====== 11,028	0
4080	**Disc: Outlays, net**	===== 3,974	===== 7,906	====== 11,028	0
4190	**Outlays, net (disc. and mand.)**	===== 3,974	===== 7,906	====== 11,028	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,934	3,934	3,934	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	163	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,934	3,935	4,097	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,934	3,935	4,097	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	0	-162	0
2002	Full Year Apportionment	0	0	162	0
2403	Unob Bal: Unapportioned: Other	3,934	3,935	4,097	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,934	3,935	4,097	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,934	3,935	4,097	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,086	30,086	30,086	0
3020	Ob Bal: Outlays (gross)	0	3,444	3,591	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-163	0
3050	Ob Bal: EOY: Unpaid obligations	30,086	33,528	33,514	0
3100	**Obligated balance, start of year**	======	======	======	
		30,086	30,086	30,086	0
3200	**Obligated balance, end of year**	======	======	======	
		30,086	33,528	33,514	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	-3,444	-3,591	0
4020	**Disc: Total outlays, gross**	0	-3,444	-3,591	0
4080	**Disc: Outlays, net**	0	-3,444	-3,592	0
4190	**Outlays, net (disc. and mand.)**	0	-3,444	-3,592	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	49	49	49	0
1021	Unob Bal: Recov of prior year unpaid obligations	89	137	137	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		138	186	186	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		138	186	186	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	138	186	186	0
2490	**Unob Bal: end of year**		=====		
		138	186	186	0
2500	**Total budgetary resources**		=====		
		138	186	186	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192,644	192,644	192,644	0
3020	Ob Bal: Outlays (gross)	-29,565	-47,694	-62,415	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-137	-137	0
3050	Ob Bal: EOY: Unpaid obligations	162,991	144,814	130,092	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		192,644	192,644	192,644	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		162,991	144,814	130,092	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	29,565	47,694	62,415	0
4020	**Disc: Total outlays, gross**	====== 29,565	====== 47,694	====== 62,415	0
4080	**Disc: Outlays, net**	====== 29,565	====== 47,694	====== 62,415	0
4190	**Outlays, net (disc. and mand.)**	====== 29,565	====== 47,694	====== 62,415	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	889	889	889	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	102	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		889	889	991	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		889	889	991	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	889	889	991	0
2490	**Unob Bal: end of year**		=====		
		889	889	991	0
2500	**Total budgetary resources**		=====		
		889	889	991	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,503	139,503	139,503	0
3020	Ob Bal: Outlays (gross)	-29,264	-48,835	-68,796	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-102	0
3050	Ob Bal: EOY: Unpaid obligations	110,239	90,668	70,605	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		139,503	139,503	139,503	0
3200	**Obligated balance, end of year**	=======	======	======	
		110,239	90,668	70,605	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	29,264	48,835	68,796	0
4020	**Disc: Total outlays, gross**	======	======	======	
		29,264	48,835	68,796	0
4080	**Disc: Outlays, net**	======	======	======	
		29,264	48,835	68,796	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		29,264	48,835	68,796	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	37,112	350,000	350,000	0
1160	**BA: Disc: Appropriation (total)**	====== 37,112	======= 350,000	======= 350,000	0
1900	**Budget authority total (disc. and mand.)**	====== 37,112	======= 350,000	======= 350,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 37,112	======= 350,000	======= 350,000	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	523	0	0	0
2002	Full Year Apportionment	0	1,152	154,225	0
2004	**Direct obligations incurred (total)**	523	===== 1,152	======= 154,225	0
2201	Unob Bal: Apportioned: Avail in the current period	36,588	348,848	195,775	0
2490	**Unob Bal: end of year**	====== 36,588	======= 348,848	======= 195,775	0
2500	**Total budgetary resources**	====== 37,112	======= 350,000	======= 350,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	523	1,152	154,225	0
3020	Ob Bal: Outlays (gross)	-445	-992	-6,089	0
3050	Ob Bal: EOY: Unpaid obligations	78	160	148,136	0
3200	**Obligated balance, end of year**		=====	=======	
		78	160	148,136	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	=======	=======	
		37,112	350,000	350,000	0
4010	Disc: Outlays from new authority	445	992	6,089	0
4020	**Disc: Total outlays, gross**		=====	=====	
		445	992	6,089	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		37,112	350,000	350,000	0
4080	**Disc: Outlays, net**		=====	=====	
		445	992	6,089	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		37,112	350,000	350,000	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		445	992	6,089	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	316	316	316	0
1021	Unob Bal: Recov of prior year unpaid obligations	19	23	29	0
1050	**Unob Bal: Unobligated balance (total)**	335	339	345	0
1700	BA: Disc: Spending auth: Collected	1	1	1	0
1750	**BA: Disc: Spending auth: Total**	1	1	1	0
1900	**Budget authority total (disc. and mand.)**	1	1	1	0
1910	**Total budgetary resources (disc. and mand.)**	336	341	346	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	1,094	1,094	0
2002	Full Year Apportionment	0	-1,066	-1,066	0
2004	**Direct obligations incurred (total)**	22	28	28	0
2403	Unob Bal: Unapportioned: Other	314	313	318	0
2490	**Unob Bal: end of year**	314	313	318	0
2500	**Total budgetary resources**	336	341	346	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	315,572	315,572	315,572	0
3011	Ob Bal: Obligations incurred: Expired accounts	22	28	28	0
3020	Ob Bal: Outlays (gross)	-47,232	-92,189	-141,852	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-23	-29	0
3050	Ob Bal: EOY: Unpaid obligations	268,343	223,387	173,719	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		315,572	315,572	315,572	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		268,343	223,387	173,719	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		1	1	1	0
4011	Disc: Outlays from balances	47,232	92,189	141,852	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		47,232	92,189	141,852	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	=======	
		-1	-1	-1	0
4080	**Disc: Outlays, net**	======	======	=======	
		47,231	92,188	141,850	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		47,231	92,188	141,850	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,595	1,595	1,595	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,879	1,880	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,595	3,475	3,475	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,595	3,475	3,475	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,595	3,475	3,475	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,595	3,475	3,475	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,595	3,475	3,475	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,297	110,297	110,297	0
3020	Ob Bal: Outlays (gross)	-30,490	-47,088	-57,542	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,879	-1,880	0
3050	Ob Bal: EOY: Unpaid obligations	79,807	61,330	50,875	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		110,297	110,297	110,297	0
3200	**Obligated balance, end of year**	======	======	======	
		79,807	61,330	50,875	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	30,490	47,088	57,542	0
4020	**Disc: Total outlays, gross**	======	======	======	
		30,490	47,088	57,542	0
4080	**Disc: Outlays, net**	======	======	======	
		30,490	47,088	57,542	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		30,490	47,088	57,542	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,754	1,754	1,754	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	292	292	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,759	2,046	2,046	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,759	2,046	2,046	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,759	2,046	2,046	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,759	2,046	2,046	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,759	2,046	2,046	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,675	25,675	25,675	0
3020	Ob Bal: Outlays (gross)	-9,088	-11,305	-12,945	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-292	-292	0
3050	Ob Bal: EOY: Unpaid obligations	16,582	14,077	12,438	0
3100	**Obligated balance, start of year**	======	======	======	
		25,675	25,675	25,675	0
3200	**Obligated balance, end of year**	======	======	======	
		16,582	14,077	12,438	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	9,088	11,305	12,945	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,088	11,305	12,945	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,088	11,305	12,945	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,088	11,305	12,945	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,788	2,788	2,788	0
1021	Unob Bal: Recov of prior year unpaid obligations	474	716	716	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,262	===== 3,504	===== 3,504	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,262	===== 3,504	===== 3,504	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	-2	-2	-2	0
2004	**Direct obligations incurred (total)**	===== -2	===== -2	===== -2	0
2403	Unob Bal: Unapportioned: Other	3,264	3,505	3,505	0
2490	**Unob Bal: end of year**	===== 3,264	===== 3,505	===== 3,505	0
2500	**Total budgetary resources**	===== 3,262	===== 3,504	===== 3,504	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,826	6,826	6,826	0
3011	Ob Bal: Obligations incurred: Expired accounts	-2	-2	-2	0
3020	Ob Bal: Outlays (gross)	-854	-4,387	-4,705	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-474	-716	-716	0
3050	Ob Bal: EOY: Unpaid obligations	5,496	1,721	1,404	0
3100	**Obligated balance, start of year**	===== 6,826	===== 6,826	===== 6,826	0
3200	**Obligated balance, end of year**	===== 5,496	===== 1,721	===== 1,404	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	854	4,387	4,705	0
4020	**Disc: Total outlays, gross**		=====	=====	
		854	4,387	4,705	0
4080	**Disc: Outlays, net**		=====	=====	
		854	4,387	4,705	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		854	4,387	4,705	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,332	3,332	3,332	0
1021	Unob Bal: Recov of prior year unpaid obligations	351	1,100	1,100	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,683	===== 4,432	===== 4,432	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,683	===== 4,432	===== 4,432	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,683	4,432	4,432	0
2490	**Unob Bal: end of year**	===== 3,683	===== 4,432	===== 4,432	0
2500	**Total budgetary resources**	===== 3,683	===== 4,432	===== 4,432	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,529	1,529	1,529	0
3020	Ob Bal: Outlays (gross)	-182	-233	-211	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-351	-1,100	-1,100	0
3050	Ob Bal: EOY: Unpaid obligations	997	196	218	0
3100	**Obligated balance, start of year**	===== 1,529	===== 1,529	===== 1,529	0
3200	**Obligated balance, end of year**	997	===== 196	218	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	182	233	211	0
4020	**Disc: Total outlays, gross**		=====		
		182	233	211	0
4080	**Disc: Outlays, net**		=====		
		182	233	211	0
4190	**Outlays, net (disc. and mand.)**		=====		
		182	233	211	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	898,313	898,313	898,313	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,026	46,946	56,834	0
1041	Unob Bal: Antic recov of prior year unpaid obl	825	3,500	3,659	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		904,164	948,759	958,806	0
1100	BA: Disc: Appropriation	49,423	2,382,181	2,382,181	0
1120	BA: Disc: Approps transferred to other accounts	0	-91,778	-91,778	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,121	-3,121	0
1160	**BA: Disc: Appropriation (total)**	======	=========	=========	
		49,423	2,287,281	2,287,281	0
1700	BA: Disc: Spending auth: Collected	47	160,100	160,160	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,049	-152,344	-152,394	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,377	347	291	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		7,473	8,103	8,057	0
1900	**Budget authority total (disc. and mand.)**	======	=========	=========	
		56,897	2,295,385	2,295,338	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=========	=========	
		961,061	3,244,144	3,254,144	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	100,070	431,180	954,440	0
2104	Reimbursable obligations incurred (total)	6,005	7,014	7,015	0
2201	Unob Bal: Apportioned: Avail in the current period	724,934	1,027,409	2,137,746	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,633,226	0	0
2203	Unob Bal: Apportioned: Anticipated	2,418	3,845	3,899	0
2401	Unob Bal: Unapportioned: Deferred	0	0	1,328	0
2403	Unob Bal: Unapportioned: Other	127,634	141,471	149,716	0
2490	**Unob Bal: end of year**	=======	=========	=========	
		854,986	2,805,951	2,292,689	0
2500	**Total budgetary resources**	=======	=========	=========	
		961,061	3,244,144	3,254,144	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,782,395	10,782,395	10,782,395	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	105,350	415,406	938,295	0
3011	Ob Bal: Obligations incurred: Expired accounts	725	22,787	23,160	0
3020	Ob Bal: Outlays (gross)	-948,352	-1,826,138	-2,782,080	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-272	-1,693	-2,046	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,754	-45,253	-54,788	0
3050	Ob Bal: EOY: Unpaid obligations	9,935,092	9,347,504	8,904,936	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,219	-163,219	-163,219	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,132	-7,132	-7,082	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,083	159,476	159,476	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-169,268	-10,875	-10,825	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		10,619,176	10,619,176	10,619,176	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		9,765,824	9,336,629	8,894,111	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=========	=========	
		56,897	2,295,385	2,295,338	0
4010	Disc: Outlays from new authority	3,308	11,878	38,871	0
4011	Disc: Outlays from balances	945,043	1,814,260	2,743,210	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		948,352	1,826,138	2,782,080	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-158,940	-158,952	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-1,160	-1,208	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	========	========	
		-47	-160,100	-160,160	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,132	-7,132	-7,082	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,083	159,476	159,476	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======	=======	
		-6,049	152,344	152,394	0
4070	**Disc: Budget authority, net**	======	=========	=========	
		50,801	2,287,629	2,287,572	0
4080	**Disc: Outlays, net**	=======	=========	=========	
		948,305	1,666,038	2,621,920	0
4180	**Budget authority, net (disc. and mand.)**	======	=========	=========	
		50,801	2,287,629	2,287,572	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		948,305	1,666,038	2,621,920	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	11,428	44,038	44,038	0
1160	**BA: Disc: Appropriation (total)**	11,428	44,038	44,038	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	106	106	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	394	394	0
1750	**BA: Disc: Spending auth: Total**	500	500	500	0
1900	**Budget authority total (disc. and mand.)**	11,928	44,538	44,538	0
1910	**Total budgetary resources (disc. and mand.)**	11,928	44,538	44,538	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,301	21,131	29,717	0
2004	**Direct obligations incurred (total)**	6,301	21,131	29,717	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	78	0
2104	**Reimbursable obligations incurred (total)**	0	3	78	0
2201	Unob Bal: Apportioned: Avail in the current period	5,127	11,238	9,386	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,772	4,964	0
2203	Unob Bal: Apportioned: Anticipated	400	394	394	0
2403	Unob Bal: Unapportioned: Other	100	0	0	0
2490	**Unob Bal: end of year**	5,627	23,404	14,744	0
2500	**Total budgetary resources**	11,928	44,538	44,538	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,301	21,134	29,794	0
3020	Ob Bal: Outlays (gross)	-4,141	-10,780	-18,886	0
3050	Ob Bal: EOY: Unpaid obligations	2,159	10,354	10,908	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-106	-106	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-106	-106	0
3200	**Obligated balance, end of year**	===== 2,159	====== 10,248	====== 10,802	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	====== 11,928	====== 44,538	====== 44,538	0
4010	Disc: Outlays from new authority	4,141	10,780	18,886	0
4020	**Disc: Total outlays, gross**	===== 4,141	====== 10,780	====== 18,886	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-106	-106	0
4060	**Disc: Additional offsets against BA only (total)**	0	====== -106	====== -106	0
4070	**Disc: Budget authority, net**	====== 11,928	====== 44,432	====== 44,432	0
4080	**Disc: Outlays, net**	===== 4,141	====== 10,780	====== 18,886	0
4180	**Budget authority, net (disc. and mand.)**	====== 11,928	====== 44,432	====== 44,432	0
4190	**Outlays, net (disc. and mand.)**	===== 4,141	====== 10,780	====== 18,886	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	413	413	413	0
1021	Unob Bal: Recov of prior year unpaid obligations	228	240	295	0
1050	**Unob Bal: Unobligated balance (total)**	642	===== 654	708	0
1700	BA: Disc: Spending auth: Collected	115	196	221	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-174	-198	0
1750	**BA: Disc: Spending auth: Total**	14	===== 22	23	0
1900	**Budget authority total (disc. and mand.)**	14	===== 22	23	0
1910	**Total budgetary resources (disc. and mand.)**	656	===== 676	731	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	209	200	200	0
2004	**Direct obligations incurred (total)**	209	===== 200	200	0
2403	Unob Bal: Unapportioned: Other	447	476	531	0
2490	**Unob Bal: end of year**	447	===== 476	531	0
2500	**Total budgetary resources**	656	===== 676	731	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,380	16,380	16,380	0
3011	Ob Bal: Obligations incurred: Expired accounts	209	200	200	0
3020	Ob Bal: Outlays (gross)	-5,412	-9,091	-11,511	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-228	-240	-295	0
3050	Ob Bal: EOY: Unpaid obligations	10,949	7,248	4,774	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-247	-247	-247	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	100	174	198	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-147	-73	-49	0
3100	**Obligated balance, start of year**	======	======	======	
		16,132	16,132	16,132	0
3200	**Obligated balance, end of year**	======	=====	=====	
		10,802	7,175	4,725	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		14	22	23	0
4011	Disc: Outlays from balances	5,412	9,091	11,511	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		5,412	9,091	11,511	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-174	-199	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-22	-22	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	======	
		-115	-196	-221	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	100	174	198	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		100	174	198	0
4080	**Disc: Outlays, net**	=====	=====	======	
		5,297	8,895	11,290	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		5,297	8,895	11,290	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	740	740	740	0
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	524	0
1050	**Unob Bal: Unobligated balance (total)**	783	784	1,264	0
1700	BA: Disc: Spending auth: Collected	167	240	251	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-167	-240	-251	0
1910	**Total budgetary resources (disc. and mand.)**	783	784	1,264	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	34	35	0
2004	**Direct obligations incurred (total)**	33	34	35	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	0
2104	**Reimbursable obligations incurred (total)**	0	0	-1	0
2403	Unob Bal: Unapportioned: Other	749	750	1,230	0
2490	**Unob Bal: end of year**	749	750	1,230	0
2500	**Total budgetary resources**	783	784	1,264	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,017	3,017	3,017	0
3011	Ob Bal: Obligations incurred: Expired accounts	33	34	34	0
3020	Ob Bal: Outlays (gross)	-691	-1,182	-1,329	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-43	-524	0
3050	Ob Bal: EOY: Unpaid obligations	2,317	1,825	1,198	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	167	240	251	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-333	-260	-250	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,517	2,517	2,517	0
3200	**Obligated balance, end of year**	=====	=====		
		1,983	1,565	949	0

BA & O, Net

4011	Disc: Outlays from balances	691	1,182	1,329	0
4020	**Disc: Total outlays, gross**		=====	=====	
		691	1,182	1,329	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-167	-240	-251	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-167	-240	-251	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	167	240	251	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		167	240	251	0
4080	**Disc: Outlays, net**		=====	=====	
		524	942	1,078	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		524	942	1,078	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	534	534	534	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	78	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		534	550	612	0
1700	BA: Disc: Spending auth: Collected	12	12	23	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-12	-23	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		534	550	612	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	534	550	612	0
2490	**Unob Bal: end of year**		=====		
		534	550	612	0
2500	**Total budgetary resources**		=====		
		534	550	612	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,132	1,132	1,132	0
3020	Ob Bal: Outlays (gross)	-138	-566	-631	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-78	0
3050	Ob Bal: EOY: Unpaid obligations	993	550	422	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52	-52	-52	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12	12	23	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40	-40	-29	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,079	1,079	1,079	0
3200	**Obligated balance, end of year**		=====		
		953	510	393	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	138	566	631	0
4020	**Disc: Total outlays, gross**		=====		
		138	566	631	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-12	-23	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-12	-12	-23	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	12	23	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		12	12	23	0
4080	**Disc: Outlays, net**		=====		
		126	554	608	0
4190	**Outlays, net (disc. and mand.)**		=====		
		126	554	608	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,965	1,965	1,965	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	221	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,965	1,965	2,186	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-446	-446	-446	0
1750	**BA: Disc: Spending auth: Total**	=====	=====	=====	
		-446	-446	-446	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		-446	-446	-446	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,520	1,520	1,740	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	0	15	0
2004	**Direct obligations incurred (total)**		=====		
		0	0	15	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	0
2104	**Reimbursable obligations incurred (total)**		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	1,520	1,520	1,724	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,520	1,520	1,724	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,520	1,520	1,740	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	685	685	685	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	16	0
3020	Ob Bal: Outlays (gross)	-3	-23	-79	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-221	0
3050	Ob Bal: EOY: Unpaid obligations	682	662	401	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-449	-449	-449	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	446	446	446	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-3	-3	0
3100	**Obligated balance, start of year**		=====		
		236	236	236	0
3200	**Obligated balance, end of year**		=====		
		678	658	398	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		-446	-446	-446	0
4011	Disc: Outlays from balances	3	23	79	0
4020	**Disc: Total outlays, gross**		=====		
		3	23	79	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	446	446	446	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		446	446	446	0
4080	**Disc: Outlays, net**		=====		
		3	23	79	0
4190	**Outlays, net (disc. and mand.)**		=====		
		3	23	79	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,144	2,144	2,144	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	191	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,144	===== 2,145	===== 2,336	0
1700	BA: Disc: Spending auth: Collected	0	0	173	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-420	-420	-420	0
1750	**BA: Disc: Spending auth: Total**	-420	===== -420	-247	0
1900	**Budget authority total (disc. and mand.)**	-420	===== -420	-247	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,724	===== 1,725	===== 2,088	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	0	173	0
2002	Full Year Apportionment	0	0	21	0
2004	**Direct obligations incurred (total)**	0	===== 0	194	0
2403	Unob Bal: Unapportioned: Other	1,724	1,725	1,894	0
2490	**Unob Bal: end of year**	===== 1,724	===== 1,725	===== 1,894	0
2500	**Total budgetary resources**	===== 1,724	===== 1,725	===== 2,088	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	463	463	463	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	194	0
3020	Ob Bal: Outlays (gross)	0	0	-25	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-191	0
3050	Ob Bal: EOY: Unpaid obligations	463	463	442	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-483	-483	-483	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	420	420	420	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63	-63	-63	0
3100	**Obligated balance, start of year**		=====		
		-19	-19	-19	0
3200	**Obligated balance, end of year**		=====		
		401	401	379	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		-420	-420	-247	0
4011	Disc: Outlays from balances	0	0	25	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	25	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-173	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-173	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	420	420	420	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		420	420	420	0
4080	**Disc: Outlays, net**		=====		
		0	0	-148	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-148	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,797	5,797	5,797	0
1021	Unob Bal: Recov of prior year unpaid obligations	271	300	1,309	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,068	===== 6,097	===== 7,106	0
1100	BA: Disc: Appropriation	11,428	44,038	44,038	0
1160	**BA: Disc: Appropriation (total)**	====== 11,428	====== 44,038	====== 44,038	0
1700	BA: Disc: Spending auth: Collected	294	449	667	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,145	-1,186	-1,231	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	394	394	0
1750	**BA: Disc: Spending auth: Total**	-351	===== -343	-170	0
1900	**Budget authority total (disc. and mand.)**	====== 11,077	====== 43,695	====== 43,868	0
1910	**Total budgetary resources (disc. and mand.)**	====== 17,145	====== 49,791	====== 50,973	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,543	21,365	30,161	0
2104	Reimbursable obligations incurred (total)	0	3	78	0
2201	Unob Bal: Apportioned: Avail in the current period	5,127	11,238	9,386	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,772	4,964	0
2203	Unob Bal: Apportioned: Anticipated	400	394	394	0
2403	Unob Bal: Unapportioned: Other	5,075	5,019	5,992	0
2490	**Unob Bal: end of year**	====== 10,602	====== 28,423	====== 20,735	0
2500	**Total budgetary resources**	====== 17,145	====== 49,791	====== 50,973	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,677	21,677	21,677	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,301	21,134	29,794	0
3011	Ob Bal: Obligations incurred: Expired accounts	243	234	444	0
3020	Ob Bal: Outlays (gross)	-10,386	-21,643	-32,460	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-300	-1,309	0
3050	Ob Bal: EOY: Unpaid obligations	17,563	21,102	18,146	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,732	-1,732	-1,732	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-106	-106	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,145	1,292	1,338	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-587	-546	-500	0
3100	**Obligated balance, start of year**	======	======	======	
		19,945	19,945	19,945	0
3200	**Obligated balance, end of year**	======	======	======	
		16,977	20,557	17,646	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		11,077	43,695	43,868	0
4010	Disc: Outlays from new authority	4,141	10,780	18,886	0
4011	Disc: Outlays from balances	6,244	10,863	13,574	0
4020	**Disc: Total outlays, gross**	======	======	======	
		10,386	21,643	32,460	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-279	-427	-473	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-22	-195	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-294	-449	-667	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-106	-106	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,145	1,292	1,338	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,145	1,186	1,231	0
4070	**Disc: Budget authority, net**	======	======	======	
		11,928	44,432	44,432	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	====== 10,092	====== 21,194	====== 31,793	0
4180	**Budget authority, net (disc. and mand.)**	====== 11,928	====== 44,432	====== 44,432	0
4190	**Outlays, net (disc. and mand.)**	====== 10,092	====== 21,194	====== 31,793	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,795	6,795	6,795	0
1021	Unob Bal: Recov of prior year unpaid obligations	223	441	835	0
1041	Unob Bal: Antic recov of prior year unpaid obl	550	331	0	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		7,567	7,567	7,629	0
1700	BA: Disc: Spending auth: Collected	0	39,508	39,508	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50	-50	-50	0
1702	BA: Disc: Spending auth: Previously unavailable	37,131	37,131	37,131	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-37,300	-39,508	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	38,196	0	3,350	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		75,277	39,288	40,431	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		75,277	39,288	40,431	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		82,844	46,856	48,060	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	143	155	153	0
2002	Full Year Apportionment	6,389	15,038	22,786	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		6,532	15,193	22,939	0
2201	Unob Bal: Apportioned: Avail in the current period	39,581	29,404	22,296	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	38,196	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,600	0
2403	Unob Bal: Unapportioned: Other	-1,465	2,259	1,226	0
2490	**Unob Bal: end of year**	======	======	======	
		76,312	31,663	25,121	0
2500	**Total budgetary resources**	======	======	======	
		82,844	46,856	48,060	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,207	15,207	15,207	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,532	15,193	22,939	0
3020	Ob Bal: Outlays (gross)	-7,737	-15,329	-23,467	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-223	-441	-835	0
3050	Ob Bal: EOY: Unpaid obligations	13,779	14,629	13,844	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	50	50	50	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	50	50	50	0
3100	**Obligated balance, start of year**	======	======	======	
		15,207	15,207	15,207	0
3200	**Obligated balance, end of year**	======	======	======	
		13,829	14,679	13,894	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		75,277	39,288	40,431	0
4010	Disc: Outlays from new authority	4,483	11,273	17,762	0
4011	Disc: Outlays from balances	3,254	4,056	5,704	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		7,737	15,329	23,467	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,700	-1,700	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-37,808	-37,808	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=======	=======	
		0	-39,508	-39,508	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	50	50	50	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		50	50	50	0
4070	**Disc: Budget authority, net**	======	=====		
		75,327	-169	973	0
4080	**Disc: Outlays, net**	=====	=======	=======	
		7,737	-24,178	-16,041	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	======	=======		
		75,327	-169	973	0
4190	**Outlays, net (disc. and mand.)**	=====	=======	=======	
		7,737	-24,178	-16,041	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	11,694	26,000	26,000	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,694	26,000	26,000	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	28,612	0	0	0
1750	**BA: Disc: Spending auth: Total**	====== 52,000	====== 52,000	====== 52,000	0
1900	**Budget authority total (disc. and mand.)**	====== 52,000	====== 52,000	====== 52,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 52,000	====== 52,000	====== 52,000	0

Status of Budgetary Resources

2102	Full Year Apportionment	0	11,959	28,611	0
2104	**Reimbursable obligations incurred (total)**	0	====== 11,959	====== 28,611	0
2201	Unob Bal: Apportioned: Avail in the current period	52,000	40,041	23,389	0
2490	**Unob Bal: end of year**	====== 52,000	====== 40,041	====== 23,389	0
2500	**Total budgetary resources**	====== 52,000	====== 52,000	====== 52,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11,959	28,611	0
3020	Ob Bal: Outlays (gross)	0	0	-123	0
3050	Ob Bal: EOY: Unpaid obligations	0	11,959	28,487	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,694	-26,000	-26,000	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,694	-26,000	-26,000	0
3200	**Obligated balance, end of year**	=======	=======	=====	
		-11,694	-14,041	2,487	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		52,000	52,000	52,000	0
4010	Disc: Outlays from new authority	0	0	123	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	123	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,694	-26,000	-26,000	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-11,694	-26,000	-26,000	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,694	-26,000	-26,000	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-11,694	-26,000	-26,000	0
4070	**Disc: Budget authority, net**	======	=====		
		28,612	0	0	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		-11,694	-26,000	-25,877	0
4180	**Budget authority, net (disc. and mand.)**	======	=====		
		28,612	0	0	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		-11,694	-26,000	-25,877	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	12,689	12,689	12,689	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	728	0
1050	**Unob Bal: Unobligated balance (total)**	====== 12,689	====== 12,689	====== 13,417	0
1700	BA: Disc: Spending auth: Collected	15,288	15,288	26,590	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,190	-9,160	-20,409	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	14,711	165	112	0
1750	**BA: Disc: Spending auth: Total**	===== 8,810	===== 6,293	===== 6,293	0
1900	**Budget authority total (disc. and mand.)**	===== 8,810	===== 6,293	===== 6,293	0
1910	**Total budgetary resources (disc. and mand.)**	====== 21,499	====== 18,982	====== 19,710	0

Status of Budgetary Resources

2102	Full Year Apportionment	812	12,994	13,858	0
2104	**Reimbursable obligations incurred (total)**	812	====== 12,994	====== 13,858	0
2201	Unob Bal: Apportioned: Avail in the current period	7,998	5,824	5,124	0
2203	Unob Bal: Apportioned: Anticipated	0	165	0	0
2403	Unob Bal: Unapportioned: Other	12,689	0	728	0
2490	**Unob Bal: end of year**	====== 20,687	===== 5,989	===== 5,851	0
2500	**Total budgetary resources**	====== 21,499	====== 18,982	====== 19,710	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,730	56,730	56,730	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	812	12,994	13,858	0
3020	Ob Bal: Outlays (gross)	-9,239	-21,293	-34,356	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-728	0
3050	Ob Bal: EOY: Unpaid obligations	48,303	48,431	35,505	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,190	-21,190	-21,190	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	21,190	9,160	20,409	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-12,030	-781	0
3100	**Obligated balance, start of year**	======	======	======	
		35,540	35,540	35,540	0
3200	**Obligated balance, end of year**	======	======	======	
		48,303	36,401	34,724	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		8,810	6,293	6,293	0
4011	Disc: Outlays from balances	9,239	21,293	34,356	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,239	21,293	34,356	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,288	-15,288	-26,590	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-15,288	-15,288	-26,590	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	21,190	9,160	20,409	0
4060	**Disc: Additional offsets against BA only (total)**	======	=====	======	
		21,190	9,160	20,409	0
4070	**Disc: Budget authority, net**	======	=====		
		14,711	165	112	0
4080	**Disc: Outlays, net**	====	=====	=====	
		-6,049	6,005	7,766	0
4180	**Budget authority, net (disc. and mand.)**	======	=====		
		14,711	165	112	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	====	=====	=====	
		-6,049	6,005	7,766	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,833	7,833	7,833	0
1021	Unob Bal: Recov of prior year unpaid obligations	35	2,680	2,688	0
1050	**Unob Bal: Unobligated balance (total)**	7,868	10,513	10,522	0
1700	BA: Disc: Spending auth: Collected	0	5	5	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	762	0
1750	**BA: Disc: Spending auth: Total**	0	5	767	0
1900	**Budget authority total (disc. and mand.)**	0	5	767	0
1910	**Total budgetary resources (disc. and mand.)**	7,868	10,518	11,289	0

Status of Budgetary Resources

2102	Full Year Apportionment	1,969	4,575	4,575	0
2104	**Reimbursable obligations incurred (total)**	1,969	4,575	4,575	0
2403	Unob Bal: Unapportioned: Other	5,900	5,943	6,714	0
2490	**Unob Bal: end of year**	5,900	5,943	6,714	0
2500	**Total budgetary resources**	7,868	10,518	11,289	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,298	16,298	16,298	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,969	4,575	4,575	0
3020	Ob Bal: Outlays (gross)	-5,707	-11,620	-13,268	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-2,680	-2,688	0
3050	Ob Bal: EOY: Unpaid obligations	12,525	6,573	4,916	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,943	-5,943	-5,943	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-762	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,943	-5,943	-6,705	0
3100	**Obligated balance, start of year**	======	======	======	
		10,355	10,355	10,355	0
3200	**Obligated balance, end of year**	=====	=====	====	
		6,582	631	-1,788	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	5	767	0
4011	Disc: Outlays from balances	5,707	11,620	13,268	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		5,707	11,620	13,268	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-5	-5	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-762	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		0	0	-762	0
4080	**Disc: Outlays, net**	=====	======	======	
		5,707	11,614	13,263	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		5,707	11,614	13,263	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	11,694	11,694	11,694	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	57	57	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		11,694	11,751	11,751	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		11,694	11,751	11,751	0
	Status of Budgetary Resources				
2102	Full Year Apportionment	0	57	57	0
2104	**Reimbursable obligations incurred (total)**		=====		
		0	57	57	0
2403	Unob Bal: Unapportioned: Other	11,694	11,694	11,694	0
2490	**Unob Bal: end of year**	======	======	======	
		11,694	11,694	11,694	0
2500	**Total budgetary resources**	======	======	======	
		11,694	11,751	11,751	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,957	14,957	14,957	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	57	57	0
3020	Ob Bal: Outlays (gross)	-1,379	-4,165	-6,743	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-57	-57	0
3050	Ob Bal: EOY: Unpaid obligations	13,578	10,792	8,214	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,694	-11,694	-11,694	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,694	-11,694	-11,694	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,264	3,264	3,264	0
3200	**Obligated balance, end of year**	=====	=====	====	
		1,885	-901	-3,480	0

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,379	4,165	6,743	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,379	4,165	6,743	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,379	4,165	6,743	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,379	4,165	6,743	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	37,368	37,368	37,368	0
1021	Unob Bal: Recov of prior year unpaid obligations	409	818	1,355	0
1050	**Unob Bal: Unobligated balance (total)**	====== 37,777	====== 38,187	====== 38,723	0
1910	**Total budgetary resources (disc. and mand.)**	====== 37,777	====== 38,187	====== 38,723	0
	Status of Budgetary Resources				
2102	Full Year Apportionment	705	1,114	1,619	0
2104	**Reimbursable obligations incurred (total)**	705	===== 1,114	===== 1,619	0
2403	Unob Bal: Unapportioned: Other	37,072	37,072	37,104	0
2490	**Unob Bal: end of year**	====== 37,072	====== 37,072	====== 37,104	0
2500	**Total budgetary resources**	====== 37,777	====== 38,187	====== 38,723	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,984	5,984	5,984	0
3011	Ob Bal: Obligations incurred: Expired accounts	705	1,114	1,619	0
3020	Ob Bal: Outlays (gross)	-2,883	-3,494	-4,187	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-409	-818	-1,355	0
3050	Ob Bal: EOY: Unpaid obligations	3,397	2,786	2,061	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,072	-37,072	-37,072	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,072	-37,072	-37,072	0
3100	**Obligated balance, start of year**	======= -31,088	======= -31,088	======= -31,088	0
3200	**Obligated balance, end of year**	======= -33,676	======= -34,286	======= -35,011	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2,883	3,494	4,187	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,883	3,494	4,187	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,883	3,494	4,187	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,883	3,494	4,187	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	47,971	47,971	47,971	0
1021	Unob Bal: Recov of prior year unpaid obligations	414	444	566	0
1050	**Unob Bal: Unobligated balance (total)**	====== 48,385	====== 48,414	====== 48,537	0
1700	BA: Disc: Spending auth: Collected	0	0	1,334	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,334	0
1910	**Total budgetary resources (disc. and mand.)**	====== 48,385	====== 48,414	====== 48,537	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Full Year Apportionment	-28	0	0	0
2104	**Reimbursable obligations incurred (total)**	====== -28	===== 0	0	0
2403	Unob Bal: Unapportioned: Other	48,413	48,414	48,537	0
2490	**Unob Bal: end of year**	====== 48,413	====== 48,414	====== 48,537	0
2500	**Total budgetary resources**	====== 48,385	====== 48,414	====== 48,537	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,437	2,437	2,437	0
3011	Ob Bal: Obligations incurred: Expired accounts	-28	0	0	0
3020	Ob Bal: Outlays (gross)	-857	-856	-1,110	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-414	-444	-566	0
3050	Ob Bal: EOY: Unpaid obligations	1,138	1,137	761	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,526	-49,526	-49,526	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1,334	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,526	-49,526	-48,192	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		-47,089	-47,089	-47,089	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		-48,388	-48,389	-47,431	0

BA & O, Net

4011	Disc: Outlays from balances	857	856	1,110	0
4020	**Disc: Total outlays, gross**		=====	=====	
		857	856	1,110	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,334	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	====	
		0	0	-1,334	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,334	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		0	0	1,334	0
4080	**Disc: Outlays, net**		=====	=====	
		857	856	-224	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		857	856	-224	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,098	4,098	4,098	0
1021	Unob Bal: Recov of prior year unpaid obligations	29	297	319	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,127	4,395	4,417	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		4,127	4,395	4,417	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	2,726	2,726	2,726	0
2102	Full Year Apportionment	0	0	29	0
2104	**Reimbursable obligations incurred (total)**	=====	=====	=====	
		2,726	2,726	2,755	0
2403	Unob Bal: Unapportioned: Other	1,401	1,669	1,662	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,401	1,669	1,662	0
2500	**Total budgetary resources**	=====	=====	=====	
		4,127	4,395	4,417	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	408	408	408	0
3011	Ob Bal: Obligations incurred: Expired accounts	2,726	2,726	2,755	0
3020	Ob Bal: Outlays (gross)	-2,726	-2,726	-2,726	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-297	-319	0
3050	Ob Bal: EOY: Unpaid obligations	379	111	118	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,322	-1,322	-1,322	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,322	-1,322	-1,322	0
3100	**Obligated balance, start of year**	====	====	====	
		-914	-914	-914	0
3200	**Obligated balance, end of year**	====	====	====	
		-943	-1,211	-1,204	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2,726	2,726	2,726	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,726	2,726	2,726	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,726	2,726	2,726	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,726	2,726	2,726	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	33	33	33	0
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	41	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		74	74	74	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		74	74	74	0
	Status of Budgetary Resources				
2102	Full Year Apportionment	43	43	43	0
2104	**Reimbursable obligations incurred (total)**		=====		
		43	43	43	0
2403	Unob Bal: Unapportioned: Other	31	31	31	0
2490	**Unob Bal: end of year**		=====		
		31	31	31	0
2500	**Total budgetary resources**		=====		
		74	74	74	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	454	454	454	0
3011	Ob Bal: Obligations incurred: Expired accounts	43	43	43	0
3020	Ob Bal: Outlays (gross)	-158	457	457	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-41	-41	0
3050	Ob Bal: EOY: Unpaid obligations	298	913	913	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37	-37	-37	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37	-37	-37	0
3100	**Obligated balance, start of year**		=====		
		416	416	416	0
3200	**Obligated balance, end of year**		=====		
		260	876	876	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	158	-457	-457	0
4020	**Disc: Total outlays, gross**		=====		
		158	-457	-457	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	241	0	-241	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-241	0	241	0
4080	**Disc: Outlays, net**		=====		
		158	-457	-457	0
4190	**Outlays, net (disc. and mand.)**		=====		
		158	-457	-457	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	128,481	128,481	128,481	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,150	4,777	6,588	0
1041	Unob Bal: Antic recov of prior year unpaid obl	550	331	0	0
1050	**Unob Bal: Unobligated balance (total)**	======= 130,181	======= 133,590	======= 135,069	0
1700	BA: Disc: Spending auth: Collected	26,982	80,801	93,438	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,546	16,790	4,969	0
1702	BA: Disc: Spending auth: Previously unavailable	37,131	37,131	37,131	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-37,300	-39,508	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	81,519	165	3,462	0
1750	**BA: Disc: Spending auth: Total**	======= 136,087	====== 97,587	====== 99,491	0
1900	**Budget authority total (disc. and mand.)**	======= 136,087	====== 97,587	====== 99,491	0
1910	**Total budgetary resources (disc. and mand.)**	======= 266,268	======= 231,177	======= 234,560	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,532	15,193	22,939	0
2104	Reimbursable obligations incurred (total)	6,226	33,469	51,518	0
2201	Unob Bal: Apportioned: Avail in the current period	99,579	75,268	50,809	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	38,196	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	165	1,600	0
2403	Unob Bal: Unapportioned: Other	115,734	107,083	107,695	0
2490	**Unob Bal: end of year**	======= 253,509	======= 182,516	======= 160,104	0
2500	**Total budgetary resources**	======= 266,268	======= 231,177	======= 234,560	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112,475	112,475	112,475	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,344	40,146	65,408	0
3011	Ob Bal: Obligations incurred: Expired accounts	5,415	8,516	9,049	0
3020	Ob Bal: Outlays (gross)	-30,686	-59,025	-85,523	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-223	-441	-1,562	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-927	-4,336	-5,026	0
3050	Ob Bal: EOY: Unpaid obligations	93,397	97,333	94,820	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,784	-126,784	-126,784	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,546	-16,790	-5,541	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	572	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117,238	-143,574	-131,753	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		-14,309	-14,309	-14,309	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		-23,841	-46,241	-36,933	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	======	======	
		136,087	97,587	99,491	0
4010	Disc: Outlays from new authority	4,483	11,273	17,885	0
4011	Disc: Outlays from balances	26,203	47,753	67,638	0
4020	**Disc: Total outlays, gross**	======	======	======	
		30,686	59,025	85,523	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,742	-42,988	-55,865	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-241	-37,813	-37,573	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-26,982	-80,801	-93,438	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,546	-16,790	-5,541	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	572	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=======	====	
		9,546	-16,790	-4,969	0
4070	**Disc: Budget authority, net**	=======	=======	=====	
		118,650	-4	1,085	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	=====	=======	====	
		3,704	-21,776	-7,915	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=====	
		118,650	-4	1,085	0
4190	**Outlays, net (disc. and mand.)**	=====	=======	====	
		3,704	-21,776	-7,915	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	81	81	81	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		81	81	81	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		81	81	81	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	81	81	81	0
2490	**Unob Bal: end of year**		=====		
		81	81	81	0
2500	**Total budgetary resources**		=====		
		81	81	81	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	16,635	16,635	16,635	0
1021	Unob Bal: Recov of prior year unpaid obligations	77	4,324	4,444	0
1050	**Unob Bal: Unobligated balance (total)**	====== 16,712	====== 20,960	====== 21,079	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-138	-138	0
1750	**BA: Disc: Spending auth: Total**	0	====== -138	====== -138	0
1900	**Budget authority total (disc. and mand.)**	0	====== -138	====== -138	0
1910	**Total budgetary resources (disc. and mand.)**	====== 16,712	====== 20,821	====== 20,941	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	138	138	0
2004	**Direct obligations incurred (total)**	0	===== 138	138	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	3,991	4,139	0
2102	Full Year Apportionment	1	51	51	0
2104	**Reimbursable obligations incurred (total)**	1	===== 4,041	===== 4,189	0
2403	Unob Bal: Unapportioned: Other	16,711	16,642	16,613	0
2490	**Unob Bal: end of year**	====== 16,711	====== 16,642	====== 16,613	0
2500	**Total budgetary resources**	====== 16,712	====== 20,821	====== 20,941	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,209	17,209	17,209	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	4,179	4,328	0
3020	Ob Bal: Outlays (gross)	-533	-5,276	-6,015	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-4,324	-4,444	0
3050	Ob Bal: EOY: Unpaid obligations	16,600	11,788	11,079	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,871	-12,871	-12,871	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	138	138	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,871	-12,733	-12,733	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,338	4,338	4,338	0
3200	**Obligated balance, end of year**	=====	=====	====	
		3,729	-945	-1,654	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	====	
		0	-138	-138	0
4011	Disc: Outlays from balances	533	5,276	6,015	0
4020	**Disc: Total outlays, gross**		=====	=====	
		533	5,276	6,015	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	138	138	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	138	138	0
4080	**Disc: Outlays, net**		=====	=====	
		533	5,276	6,015	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		533	5,276	6,015	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	16,716	16,716	16,716	0
1021	Unob Bal: Recov of prior year unpaid obligations	77	4,324	4,444	0
1050	**Unob Bal: Unobligated balance (total)**	====== 16,793	====== 21,041	====== 21,160	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-138	-138	0
1750	**BA: Disc: Spending auth: Total**	0	====== -138	====== -138	0
1900	**Budget authority total (disc. and mand.)**	0	====== -138	====== -138	0
1910	**Total budgetary resources (disc. and mand.)**	====== 16,793	====== 20,902	====== 21,022	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	138	138	0
2104	Reimbursable obligations incurred (total)	1	4,041	4,189	0
2403	Unob Bal: Unapportioned: Other	16,792	16,723	16,694	0
2490	**Unob Bal: end of year**	====== 16,792	====== 16,723	====== 16,694	0
2500	**Total budgetary resources**	====== 16,793	====== 20,902	====== 21,022	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,209	17,209	17,209	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	4,179	4,328	0
3020	Ob Bal: Outlays (gross)	-533	-5,276	-6,015	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-4,324	-4,444	0
3050	Ob Bal: EOY: Unpaid obligations	16,600	11,788	11,079	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,871	-12,871	-12,871	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	138	138	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,871	-12,733	-12,733	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,338	4,338	4,338	0
3200	**Obligated balance, end of year**	=====	=====	====	
		3,729	-945	-1,654	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	====	
		0	-138	-138	0
4011	Disc: Outlays from balances	533	5,276	6,015	0
4020	**Disc: Total outlays, gross**		=====	=====	
		533	5,276	6,015	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	138	138	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	138	138	0
4080	**Disc: Outlays, net**		=====	=====	
		533	5,276	6,015	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		533	5,276	6,015	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,111	2,111	2,111	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	647	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,000	2,353	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,111	5,111	5,111	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,111	5,111	5,111	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Full Year Apportionment	1	228	1,911	0
2004	**Direct obligations incurred (total)**		=====	=====	
		1	228	1,911	0
2201	Unob Bal: Apportioned: Avail in the current period	-1	1,883	201	0
2203	Unob Bal: Apportioned: Anticipated	0	3,000	2,353	0
2403	Unob Bal: Unapportioned: Other	2,111	0	647	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,110	4,883	3,201	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,111	5,111	5,111	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,922	31,922	31,922	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	228	1,911	0
3020	Ob Bal: Outlays (gross)	-1,998	-4,857	-6,419	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-647	0
3050	Ob Bal: EOY: Unpaid obligations	29,925	27,294	26,767	0
3100	**Obligated balance, start of year**	======	======	======	
		31,922	31,922	31,922	0
3200	**Obligated balance, end of year**	======	======	======	
		29,925	27,294	26,767	0
BA & O, Net					
4010	Disc: Outlays from new authority	0	141	225	0
4011	Disc: Outlays from balances	1,998	4,715	6,195	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,998	4,857	6,419	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,998	4,857	6,419	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,998	4,857	6,419	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,417	3,417	3,417	0
1021	Unob Bal: Recov of prior year unpaid obligations	37	1,053	1,626	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,454	4,470	5,043	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,454	4,470	5,043	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	0	-487	0
2002	Full Year Apportionment	0	0	488	0
2004	**Direct obligations incurred (total)**		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	3,454	4,469	5,042	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,454	4,469	5,042	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,454	4,470	5,043	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,482	2,482	2,482	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	150	66	-62	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-1,053	-1,626	0
3050	Ob Bal: EOY: Unpaid obligations	2,595	1,496	795	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561	-561	-561	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-561	-561	-561	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,922	1,922	1,922	0
3200	**Obligated balance, end of year**	=====	=====		
		2,034	935	234	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	-150	-66	62	0
4020	**Disc: Total outlays, gross**	=====	=====		
		-150	-66	62	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	178	178	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-178	-178	0	0
4080	**Disc: Outlays, net**		=====		
		-150	-66	62	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-150	-66	62	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,528	5,528	5,528	0
1021	Unob Bal: Recov of prior year unpaid obligations	37	1,053	2,273	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,000	2,353	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	======	
		5,565	9,581	10,154	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	======	
		5,565	9,581	10,154	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	228	1,911	0
2201	Unob Bal: Apportioned: Avail in the current period	-1	1,883	201	0
2203	Unob Bal: Apportioned: Anticipated	0	3,000	2,353	0
2403	Unob Bal: Unapportioned: Other	5,565	4,469	5,689	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		5,564	9,352	8,243	0
2500	**Total budgetary resources**	=====	=====	======	
		5,565	9,581	10,154	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,405	34,405	34,405	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	228	1,911	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-1,848	-4,791	-6,481	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-647	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-1,053	-1,626	0
3050	Ob Bal: EOY: Unpaid obligations	32,520	28,789	27,561	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561	-561	-561	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-561	-561	-561	0
3100	**Obligated balance, start of year**	======	======	======	
		33,844	33,844	33,844	0
3200	**Obligated balance, end of year**	======	======	======	
		31,959	28,229	27,001	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	141	225	0
4011	Disc: Outlays from balances	1,848	4,649	6,257	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,848	4,791	6,481	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	178	178	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-178	-178	0	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,848	4,791	6,481	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,848	4,791	6,481	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,905	6,905	6,905	0
1021	Unob Bal: Recov of prior year unpaid obligations	12,403	12,457	13,185	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,946	4,217	0
1050	**Unob Bal: Unobligated balance (total)**	====== 19,307	====== 24,307	====== 24,307	0
1700	BA: Disc: Spending auth: Collected	0	1	152	0
1750	**BA: Disc: Spending auth: Total**	0	===== 1	152	0
1900	**Budget authority total (disc. and mand.)**	0	===== 1	152	0
1910	**Total budgetary resources (disc. and mand.)**	====== 19,307	====== 24,308	====== 24,459	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,495	8,495	8,496	0
2002	Full Year Apportionment	5,387	5,665	11,039	0
2004	**Direct obligations incurred (total)**	====== 13,881	====== 14,160	====== 19,535	0
2201	Unob Bal: Apportioned: Avail in the current period	19,058	5,203	-2,456	0
2203	Unob Bal: Apportioned: Anticipated	471	4,946	4,217	0
2403	Unob Bal: Unapportioned: Other	-14,103	0	3,163	0
2490	**Unob Bal: end of year**	===== 5,426	====== 10,149	===== 4,924	0
2500	**Total budgetary resources**	====== 19,307	====== 24,308	====== 24,459	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,627	47,627	47,627	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,881	14,160	19,535	0
3020	Ob Bal: Outlays (gross)	-42,419	-45,262	-51,069	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,403	-12,457	-13,185	0
3050	Ob Bal: EOY: Unpaid obligations	6,687	4,068	2,908	0
3100	**Obligated balance, start of year**	======	======	======	
		47,627	47,627	47,627	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,687	4,068	2,908	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		0	1	152	0
4010	Disc: Outlays from new authority	642	840	6,061	0
4011	Disc: Outlays from balances	41,777	44,422	45,007	0
4020	**Disc: Total outlays, gross**	======	======	======	
		42,419	45,262	51,069	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-152	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-1	-152	0
4080	**Disc: Outlays, net**	======	======	======	
		42,419	45,261	50,917	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		42,419	45,261	50,917	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	13,159	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	12,000	12,000	0
1160	**BA: Disc: Appropriation (total)**	====== 13,159	====== 12,000	====== 12,000	0
1900	**Budget authority total (disc. and mand.)**	====== 13,159	====== 12,000	====== 12,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 13,159	====== 12,000	====== 12,000	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,902	0	0	0
2002	Full Year Apportionment	0	817	4,110	0
2004	**Direct obligations incurred (total)**	===== 1,902	===== 817	===== 4,110	0
2201	Unob Bal: Apportioned: Avail in the current period	11,257	11,183	7,890	0
2490	**Unob Bal: end of year**	====== 11,257	====== 11,183	===== 7,890	0
2500	**Total budgetary resources**	====== 13,159	====== 12,000	====== 12,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,902	817	4,110	0
3020	Ob Bal: Outlays (gross)	-1,611	0	-274	0
3050	Ob Bal: EOY: Unpaid obligations	290	817	3,836	0
3200	**Obligated balance, end of year**		=====	=====	
		290	817	3,836	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		13,159	12,000	12,000	0
4010	Disc: Outlays from new authority	1,611	0	274	0
4020	**Disc: Total outlays, gross**	=====	=====		
		1,611	0	274	0
4070	**Disc: Budget authority, net**	======	======	======	
		13,159	12,000	12,000	0
4080	**Disc: Outlays, net**	=====	=====		
		1,611	0	274	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		13,159	12,000	12,000	0
4190	**Outlays, net (disc. and mand.)**	=====	=====		
		1,611	0	274	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,193	7,193	7,193	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	217	217	0
1021	Unob Bal: Recov of prior year unpaid obligations	596	630	630	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,975	1,975	0
1050	**Unob Bal: Unobligated balance (total)**	=====	======	======	
		7,789	10,015	10,015	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-217	-217	0
1160	**BA: Disc: Appropriation (total)**		======	======	
		0	-217	-217	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	99	99	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	1	1	0
1750	**BA: Disc: Spending auth: Total**		=====		
		100	100	100	0
1900	**Budget authority total (disc. and mand.)**		=====		
		100	-117	-117	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		7,889	9,898	9,898	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,196	2,372	3,610	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,196	2,372	3,610	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	99	0
2104	**Reimbursable obligations incurred (total)**		=====		
		0	0	99	0
2201	Unob Bal: Apportioned: Avail in the current period	5,493	5,550	4,684	0
2203	Unob Bal: Apportioned: Anticipated	75	1,977	1,977	0
2403	Unob Bal: Unapportioned: Other	126	0	-471	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		5,694	7,526	6,190	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	=====	=====	=====	
		7,889	9,898	9,898	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,934	29,934	29,934	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,196	2,372	3,709	0
3020	Ob Bal: Outlays (gross)	-4,994	-15,332	-21,665	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-596	-630	-630	0
3050	Ob Bal: EOY: Unpaid obligations	26,540	16,344	11,347	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99	-99	-99	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-99	-99	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99	-198	-198	0
3100	**Obligated balance, start of year**	======	======	======	
		29,835	29,835	29,835	0
3200	**Obligated balance, end of year**	======	======	======	
		26,441	16,147	11,149	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		100	-117	-117	0
4011	Disc: Outlays from balances	4,994	15,332	21,665	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		4,994	15,332	21,665	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-99	-99	0
4060	**Disc: Additional offsets against BA only (total)**		======	======	
		0	-99	-99	0
4070	**Disc: Budget authority, net**		======	======	
		100	-216	-216	0
4080	**Disc: Outlays, net**	=====	======	======	
		4,994	15,332	21,665	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		100	-216	-216	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		4,994	15,332	21,665	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	883,350	895,350	895,350	0
1121	BA: Disc: Approps transferred from other accounts	0	79,778	79,778	0
1160	**BA: Disc: Appropriation (total)**	883,350	975,128	975,128	0
1700	BA: Disc: Spending auth: Collected	2,402	3,349	5,060	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,213	6,087	5,359	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,481	14,660	13,677	0
1750	**BA: Disc: Spending auth: Total**	24,096	24,096	24,096	0
1900	**Budget authority total (disc. and mand.)**	907,446	999,224	999,224	0
1910	**Total budgetary resources (disc. and mand.)**	907,446	999,224	999,224	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	144,197	365,158	552,563	0
2002	Full Year Apportionment	393	1,001	3,325	0
2004	**Direct obligations incurred (total)**	144,589	366,159	555,888	0
2101	Reimbursable obs incurred: Category A (by quarter)	340	2,349	3,868	0
2104	**Reimbursable obligations incurred (total)**	340	2,349	3,868	0
2201	Unob Bal: Apportioned: Avail in the current period	67,320	294,107	325,805	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	677,100	321,950	100,000	0
2203	Unob Bal: Apportioned: Anticipated	7,000	14,660	13,663	0
2403	Unob Bal: Unapportioned: Other	11,096	0	0	0
2490	**Unob Bal: end of year**	762,516	630,716	439,468	0
2500	**Total budgetary resources**	907,446	999,224	999,224	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,929	368,508	559,756	0
3020	Ob Bal: Outlays (gross)	-109,090	-248,706	-413,134	0
3050	Ob Bal: EOY: Unpaid obligations	35,840	119,802	146,622	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,213	-6,087	-5,359	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,213	-6,087	-5,359	0
3200	**Obligated balance, end of year**	======	=======	=======	
		32,627	113,715	141,264	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		907,446	999,224	999,224	0
4010	Disc: Outlays from new authority	109,090	248,706	413,134	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		109,090	248,706	413,134	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,391	-3,327	-5,038	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-22	-22	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,402	-3,349	-5,060	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,213	-6,087	-5,359	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	====	
		-3,213	-6,087	-5,359	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		901,831	989,788	988,805	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		106,688	245,357	408,073	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		901,831	989,788	988,805	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		106,688	245,357	408,073	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	28	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		0	28	28	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		0	28	28	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	0	28	28	0
2490	**Unob Bal: end of year**		=====		
		0	28	28	0
2500	**Total budgetary resources**		=====		
		0	28	28	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,048	32,048	32,048	0
3020	Ob Bal: Outlays (gross)	-4,258	-10,789	-13,513	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-28	0
3050	Ob Bal: EOY: Unpaid obligations	27,790	21,231	18,508	0
3100	**Obligated balance, start of year**	======	======	======	
		32,048	32,048	32,048	0
3200	**Obligated balance, end of year**	======	======	======	
		27,790	21,231	18,508	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	4,258	10,789	13,513	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		4,258	10,789	13,513	0
4080	**Disc: Outlays, net**	=====	======	======	
		4,258	10,789	13,513	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		4,258	10,789	13,513	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	429	429	429	0
1010	Unob Bal: Transferred to other accounts	0	-217	-217	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,958	8,350	11,073	0
1050	**Unob Bal: Unobligated balance (total)**	3,387	8,562	11,286	0
1700	BA: Disc: Spending auth: Collected	1,021	7,065	7,184	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,884	-4,540	-4,509	0
1750	**BA: Disc: Spending auth: Total**	-863	2,524	2,675	0
1900	**Budget authority total (disc. and mand.)**	-863	2,524	2,675	0
1910	**Total budgetary resources (disc. and mand.)**	2,524	11,086	13,960	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,700	3,510	3,567	0
2002	Full Year Apportionment	-244	-237	-12	0
2004	**Direct obligations incurred (total)**	2,456	3,273	3,554	0
2101	Reimbursable obs incurred: Category A (by quarter)	2,081	2,896	3,033	0
2104	**Reimbursable obligations incurred (total)**	2,081	2,896	3,033	0
2403	Unob Bal: Unapportioned: Other	-2,013	4,917	7,373	0
2490	**Unob Bal: end of year**	-2,013	4,917	7,373	0
2500	**Total budgetary resources**	2,524	11,086	13,960	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	372,166	372,166	372,166	0
3011	Ob Bal: Obligations incurred: Expired accounts	4,537	6,169	6,587	0
3020	Ob Bal: Outlays (gross)	-74,224	-155,236	-214,692	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,958	-8,350	-11,073	0
3050	Ob Bal: EOY: Unpaid obligations	299,520	214,750	152,988	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,157	-5,157	-5,157	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,884	4,540	4,509	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,273	-617	-648	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		367,008	367,008	367,008	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		296,247	214,133	152,339	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=====	=====	
		-863	2,524	2,675	0
4011	Disc: Outlays from balances	74,224	155,236	214,692	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		74,224	155,236	214,692	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-612	-6,612	-6,722	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-409	-452	-462	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,021	-7,065	-7,184	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,884	4,540	4,509	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,884	4,540	4,509	0
4080	**Disc: Outlays, net**	======	=======	=======	
		73,203	148,171	207,508	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		73,203	148,171	207,508	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	14,683	14,683	14,683	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,454	4,831	8,932	0
1050	**Unob Bal: Unobligated balance (total)**	====== 18,137	====== 19,515	====== 23,616	0
1700	BA: Disc: Spending auth: Collected	51	78	194	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-58	-78	-194	0
1750	**BA: Disc: Spending auth: Total**	-7	===== 0	0	0
1900	**Budget authority total (disc. and mand.)**	-7	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	====== 18,130	====== 19,514	====== 23,616	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	184	-228	-70	0
2002	Full Year Apportionment	19	19	19	0
2004	**Direct obligations incurred (total)**	203	===== -209	-51	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	981	982	0
2104	**Reimbursable obligations incurred (total)**	0	===== 981	982	0
2403	Unob Bal: Unapportioned: Other	17,927	18,741	22,684	0
2490	**Unob Bal: end of year**	====== 17,927	====== 18,741	====== 22,684	0
2500	**Total budgetary resources**	====== 18,130	====== 19,514	====== 23,616	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,410	106,410	106,410	0
3011	Ob Bal: Obligations incurred: Expired accounts	203	773	931	0
3020	Ob Bal: Outlays (gross)	-24,972	-41,545	-51,672	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,454	-4,831	-8,932	0
3050	Ob Bal: EOY: Unpaid obligations	78,186	60,807	46,737	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,772	-7,772	-7,772	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	58	78	194	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,714	-7,694	-7,578	0
3100	**Obligated balance, start of year**	====== 98,638	====== 98,638	====== 98,638	0
3200	**Obligated balance, end of year**	====== 70,473	====== 53,113	====== 39,159	0

BA & O, Net

4000	**Disc: Budget authority, gross**	====== -7	===== 0	0	0
4011	Disc: Outlays from balances	24,972	41,545	51,672	0
4020	**Disc: Total outlays, gross**	====== 24,972	====== 41,545	====== 51,672	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-77	-193	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**	-51	===== -78	====== -194	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	58	78	194	0
4060	**Disc: Additional offsets against BA only (total)**	58	===== 78	194	0
4080	**Disc: Outlays, net**	====== 24,922	====== 41,467	====== 51,478	0
4190	**Outlays, net (disc. and mand.)**	====== 24,922	====== 41,467	====== 51,478	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,767	1,767	1,767	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	19,969	21,323	0
1050	**Unob Bal: Unobligated balance (total)**	=====	======	======	
		1,767	21,737	23,090	0
1910	**Total budgetary resources (disc. and mand.)**	=====	======	======	
		1,767	21,737	23,090	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,767	21,737	23,090	0
2490	**Unob Bal: end of year**	=====	======	======	
		1,767	21,737	23,090	0
2500	**Total budgetary resources**	=====	======	======	
		1,767	21,737	23,090	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,323	21,323	21,323	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19,969	-21,323	0
3050	Ob Bal: EOY: Unpaid obligations	21,323	1,354	0	0
3100	**Obligated balance, start of year**	======	======	======	
		21,323	21,323	21,323	0
3200	**Obligated balance, end of year**	======	=====		
		21,323	1,354	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Homeland Security
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,951	4,951	4,951	0
1021	Unob Bal: Recov of prior year unpaid obligations	549	2,139	7,010	0
1050	**Unob Bal: Unobligated balance (total)**	5,500	7,089	11,961	0
1700	BA: Disc: Spending auth: Collected	1	103	17	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	86	0
1750	**BA: Disc: Spending auth: Total**	0	103	103	0
1900	**Budget authority total (disc. and mand.)**	0	103	103	0
1910	**Total budgetary resources (disc. and mand.)**	5,500	7,192	12,064	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	872	1,206	0
2004	**Direct obligations incurred (total)**	16	872	1,206	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	2	0
2104	**Reimbursable obligations incurred (total)**	0	2	2	0
2403	Unob Bal: Unapportioned: Other	5,483	6,318	10,856	0
2490	**Unob Bal: end of year**	5,483	6,318	10,856	0
2500	**Total budgetary resources**	5,500	7,192	12,064	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,708	42,708	42,708	0
3011	Ob Bal: Obligations incurred: Expired accounts	16	874	1,208	0
3020	Ob Bal: Outlays (gross)	-8,229	-13,181	-17,214	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-549	-2,139	-7,010	0
3050	Ob Bal: EOY: Unpaid obligations	33,946	28,262	19,692	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46	-46	-46	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	-86	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45	-46	-132	0
3100	**Obligated balance, start of year**	======	======	======	
		42,662	42,662	42,662	0
3200	**Obligated balance, end of year**	======	======	======	
		33,901	28,216	19,560	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	103	103	0
4011	Disc: Outlays from balances	8,229	13,181	17,214	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		8,229	13,181	17,214	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	-99	-15	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-2	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		-1	-103	-17	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	-86	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		1	1	-86	0
4080	**Disc: Outlays, net**	=====	======	======	
		8,228	13,078	17,197	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		8,228	13,078	17,197	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,093	1,093	1,093	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	7	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,095	1,098	1,100	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,095	1,098	1,100	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,095	1,098	1,100	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,095	1,098	1,100	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,095	1,098	1,100	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	878	878	878	0
3020	Ob Bal: Outlays (gross)	0	0	-400	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-4	-7	0
3050	Ob Bal: EOY: Unpaid obligations	875	873	471	0
3100	**Obligated balance, start of year**		=====		
		878	878	878	0
3200	**Obligated balance, end of year**		=====		
		875	873	471	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	400	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	400	0
4080	**Disc: Outlays, net**		=====		
		0	0	400	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	400	0

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,408	10,408	10,408	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,377	2,874	8,673	0
1050	**Unob Bal: Unobligated balance (total)**	====== 12,785	====== 13,281	====== 19,081	0
1700	BA: Disc: Spending auth: Collected	0	0	352	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	352	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	352	0
1910	**Total budgetary resources (disc. and mand.)**	====== 12,785	====== 13,281	====== 19,433	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	959	1,380	2,169	0
2004	**Direct obligations incurred (total)**	959	===== 1,380	===== 2,169	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,078	1,078	0
2104	**Reimbursable obligations incurred (total)**	0	===== 1,078	===== 1,078	0
2403	Unob Bal: Unapportioned: Other	11,826	10,824	16,187	0
2490	**Unob Bal: end of year**	====== 11,826	====== 10,824	====== 16,187	0
2500	**Total budgetary resources**	====== 12,785	====== 13,281	====== 19,433	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,306	18,306	18,306	0
3011	Ob Bal: Obligations incurred: Expired accounts	959	2,457	3,247	0
3020	Ob Bal: Outlays (gross)	-1,785	-4,273	-6,409	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,377	-2,874	-8,673	0
3050	Ob Bal: EOY: Unpaid obligations	15,103	13,617	6,471	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,984	-2,984	-2,984	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,984	-2,984	-2,984	0
3100	**Obligated balance, start of year**	======	======	======	
		15,323	15,323	15,323	0
3200	**Obligated balance, end of year**	======	======	=====	
		12,119	10,633	3,487	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	352	0
4011	Disc: Outlays from balances	1,785	4,273	6,409	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,785	4,273	6,409	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-352	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	0	-352	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,785	4,273	6,057	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,785	4,273	6,057	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,568	1,568	1,568	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	186	528	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,568	1,754	2,096	0
1700	BA: Disc: Spending auth: Collected	0	34	49	0
1750	**BA: Disc: Spending auth: Total**		=====		
		0	34	49	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	34	49	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,568	1,788	2,145	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	8	22	0
2004	**Direct obligations incurred (total)**		=====		
		8	8	22	0
2403	Unob Bal: Unapportioned: Other	1,560	1,780	2,123	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,560	1,780	2,123	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,568	1,788	2,145	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,305	3,305	3,305	0
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	22	0
3020	Ob Bal: Outlays (gross)	-292	-352	-391	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-186	-528	0
3050	Ob Bal: EOY: Unpaid obligations	3,020	2,774	2,408	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,305	3,305	3,305	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,020	2,774	2,408	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		0	34	49	0
4011	Disc: Outlays from balances	292	352	391	0
4020	**Disc: Total outlays, gross**		=====		
		292	352	391	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-34	-49	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-34	-49	0
4080	**Disc: Outlays, net**		=====		
		292	318	342	0
4190	**Outlays, net (disc. and mand.)**		=====		
		292	318	342	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	48,997	48,997	48,997	0
1010	Unob Bal: Transferred to other accounts	0	-217	-217	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	217	217	0
1021	Unob Bal: Recov of prior year unpaid obligations	22,340	51,468	71,390	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	6,921	6,193	0
1050	**Unob Bal: Unobligated balance (total)**	======	=======	=======	
		71,337	107,386	126,580	0
1100	BA: Disc: Appropriation	896,509	895,350	895,350	0
1121	BA: Disc: Approps transferred from other accounts	0	91,778	91,778	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-217	-217	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		896,509	986,912	986,912	0
1700	BA: Disc: Spending auth: Collected	3,474	10,629	13,008	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,269	1,567	841	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,581	14,661	13,678	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		23,325	26,857	27,527	0
1900	**Budget authority total (disc. and mand.)**	=======	=========	=========	
		919,834	1,013,769	1,014,438	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=========	=========	
		991,170	1,121,154	1,141,018	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	166,209	388,833	590,044	0
2104	Reimbursable obligations incurred (total)	2,421	7,306	9,061	0
2201	Unob Bal: Apportioned: Avail in the current period	103,128	316,042	335,924	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	677,100	321,950	100,000	0
2203	Unob Bal: Apportioned: Anticipated	7,546	21,582	19,857	0
2403	Unob Bal: Unapportioned: Other	34,766	65,442	86,132	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		822,540	725,016	541,913	0
2500	**Total budgetary resources**	=======	=========	=========	
		991,170	1,121,154	1,141,018	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	674,704	674,704	674,704	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,908	385,857	587,109	0
3011	Ob Bal: Obligations incurred: Expired accounts	5,722	10,281	11,996	0
3020	Ob Bal: Outlays (gross)	-271,874	-534,675	-790,432	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,999	-13,087	-13,816	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,341	-38,381	-57,575	0
3050	Ob Bal: EOY: Unpaid obligations	549,120	484,699	411,986	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,058	-16,058	-16,058	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,213	-6,186	-5,457	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,943	4,619	4,617	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,327	-17,625	-16,898	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		658,646	658,646	658,646	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		531,793	467,074	395,088	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=========	=========	
		919,834	1,013,769	1,014,438	0
4010	Disc: Outlays from new authority	111,343	249,546	419,469	0
4011	Disc: Outlays from balances	160,531	285,129	370,963	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		271,874	534,675	790,432	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,051	-10,149	-12,370	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-423	-480	-638	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-3,474	-10,629	-13,008	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,213	-6,186	-5,457	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,943	4,619	4,617	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	=====	
		-1,269	-1,567	-841	0
4070	**Disc: Budget authority, net**	=======	=========	=========	
		915,090	1,001,573	1,000,590	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		268,400	524,046	777,424	0
4180	**Budget authority, net (disc. and mand.)**	=======	=========	=========	
		915,090	1,001,573	1,000,590	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		268,400	524,046	777,424	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,341	1,341	1,341	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,807	2,846	3,007	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,593	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,148	===== 4,187	===== 5,941	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-678	-678	0
1160	**BA: Disc: Appropriation (total)**	0	===== -678	===== -678	0
1900	**Budget authority total (disc. and mand.)**	0	===== -678	===== -678	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,148	===== 3,509	===== 5,263	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	678	3,509	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,593	0
2403	Unob Bal: Unapportioned: Other	4,148	2,831	160	0
2490	**Unob Bal: end of year**	===== 4,148	===== 3,509	===== 5,263	0
2500	**Total budgetary resources**	===== 4,148	===== 3,509	===== 5,263	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,067	7,067	7,067	0
3020	Ob Bal: Outlays (gross)	-423	-701	-791	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,807	-2,846	-3,007	0
3050	Ob Bal: EOY: Unpaid obligations	3,837	3,520	3,270	0
3100	**Obligated balance, start of year**	===== 7,067	===== 7,067	===== 7,067	0
3200	**Obligated balance, end of year**	===== 3,837	===== 3,520	===== 3,270	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	===== -678	===== -678	0
4011	Disc: Outlays from balances	423	701	791	0
4020	**Disc: Total outlays, gross**	423	===== 701	791	0
4070	**Disc: Budget authority, net**	0	===== -678	-678	0
4080	**Disc: Outlays, net**	423	===== 701	791	0
4180	**Budget authority, net (disc. and mand.)**	0	===== -678	-678	0
4190	**Outlays, net (disc. and mand.)**	423	===== 701	791	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,341	1,341	1,341	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,807	2,846	3,007	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,593	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,148	4,187	5,941	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-678	-678	0
1160	**BA: Disc: Appropriation (total)**		=====	=====	
		0	-678	-678	0
1900	**Budget authority total (disc. and mand.)**		=====	=====	
		0	-678	-678	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		4,148	3,509	5,263	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	678	3,509	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,593	0
2403	Unob Bal: Unapportioned: Other	4,148	2,831	160	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		4,148	3,509	5,263	0
2500	**Total budgetary resources**	=====	=====	=====	
		4,148	3,509	5,263	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,067	7,067	7,067	0
3020	Ob Bal: Outlays (gross)	-423	-701	-791	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,807	-2,846	-3,007	0
3050	Ob Bal: EOY: Unpaid obligations	3,837	3,520	3,270	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,067	7,067	7,067	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,837	3,520	3,270	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====	=====	
		0	-678	-678	0
4011	Disc: Outlays from balances	423	701	791	0
4020	**Disc: Total outlays, gross**		=====		
		423	701	791	0
4070	**Disc: Budget authority, net**		=====		
		0	-678	-678	0
4080	**Disc: Outlays, net**		=====		
		423	701	791	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	-678	-678	0
4190	**Outlays, net (disc. and mand.)**		=====		
		423	701	791	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,414	3,414	3,414	0
1021	Unob Bal: Recov of prior year unpaid obligations	68	73	73	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,482	===== 3,487	===== 3,487	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,482	===== 3,487	===== 3,487	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,482	3,487	3,487	0
2490	**Unob Bal: end of year**	===== 3,482	===== 3,487	===== 3,487	0
2500	**Total budgetary resources**	===== 3,482	===== 3,487	===== 3,487	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,071	11,071	11,071	0
3020	Ob Bal: Outlays (gross)	-3,530	-3,763	-4,651	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-73	-73	0
3050	Ob Bal: EOY: Unpaid obligations	7,473	7,235	6,347	0
3100	**Obligated balance, start of year**	====== 11,071	====== 11,071	====== 11,071	0
3200	**Obligated balance, end of year**	===== 7,473	===== 7,235	===== 6,347	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,530	3,763	4,651	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,530	3,763	4,651	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,530	3,763	4,651	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,530	3,763	4,651	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,155	3,155	3,155	0
1021	Unob Bal: Recov of prior year unpaid obligations	455	517	518	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,610	===== 3,671	===== 3,673	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,610	===== 3,671	===== 3,673	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	41	0
2004	**Direct obligations incurred (total)**	0	===== 0	41	0
2403	Unob Bal: Unapportioned: Other	3,610	3,671	3,631	0
2490	**Unob Bal: end of year**	===== 3,610	===== 3,671	===== 3,631	0
2500	**Total budgetary resources**	===== 3,610	===== 3,671	===== 3,673	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,294	4,294	4,294	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	41	0
3020	Ob Bal: Outlays (gross)	-921	-939	-1,197	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-455	-517	-518	0
3050	Ob Bal: EOY: Unpaid obligations	2,918	2,838	2,620	0
3100	**Obligated balance, start of year**	===== 4,294	===== 4,294	===== 4,294	0
3200	**Obligated balance, end of year**	===== 2,918	===== 2,838	===== 2,620	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	921	939	1,197	0
4020	**Disc: Total outlays, gross**		=====	=====	
		921	939	1,197	0
4080	**Disc: Outlays, net**		=====	=====	
		921	939	1,197	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		921	939	1,197	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	4,731	4,731	4,731	0
1021	Unob Bal: Recov of prior year unpaid obligations	119	139	140	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,849	4,870	4,870	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		4,849	4,870	4,870	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	4,849	4,870	4,870	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		4,849	4,870	4,870	0
2500	**Total budgetary resources**	=====	=====	=====	
		4,849	4,870	4,870	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	263	263	263	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-139	-140	0
3050	Ob Bal: EOY: Unpaid obligations	144	125	124	0
3100	**Obligated balance, start of year**		=====		
		263	263	263	0
3200	**Obligated balance, end of year**		=====		
		144	125	124	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	11,300	11,300	11,300	0
1021	Unob Bal: Recov of prior year unpaid obligations	642	729	730	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		11,941	12,029	12,030	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		11,941	12,029	12,030	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	0	0	41	0
2403	Unob Bal: Unapportioned: Other	11,941	12,029	11,989	0
2490	**Unob Bal: end of year**	======	======	======	
		11,941	12,029	11,989	0
2500	**Total budgetary resources**	======	======	======	
		11,941	12,029	12,030	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,628	15,628	15,628	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	41	0
3020	Ob Bal: Outlays (gross)	-4,451	-4,701	-5,847	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-642	-729	-730	0
3050	Ob Bal: EOY: Unpaid obligations	10,535	10,198	9,092	0
3100	**Obligated balance, start of year**	======	======	======	
		15,628	15,628	15,628	0
3200	**Obligated balance, end of year**	======	======	=====	
		10,535	10,198	9,092	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4,451	4,701	5,847	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		4,451	4,701	5,847	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		4,451	4,701	5,847	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		4,451	4,701	5,847	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	173,733	173,733	173,733	0
1021	Unob Bal: Recov of prior year unpaid obligations	486	3,793	8,632	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,949	0	0	0
1050	**Unob Bal: Unobligated balance (total)**	======= 177,169	======= 177,526	======= 182,365	0
1100	BA: Disc: Appropriation	3,556	35,500	35,500	0
1160	**BA: Disc: Appropriation (total)**	===== 3,556	====== 35,500	====== 35,500	0
1900	**Budget authority total (disc. and mand.)**	===== 3,556	====== 35,500	====== 35,500	0
1910	**Total budgetary resources (disc. and mand.)**	======= 180,724	======= 213,026	======= 217,865	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	439	11,312	28,376	0
2004	**Direct obligations incurred (total)**	439	====== 11,312	====== 28,376	0
2201	Unob Bal: Apportioned: Avail in the current period	178,414	186,656	184,741	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,777	0	0
2403	Unob Bal: Unapportioned: Other	1,872	3,281	4,748	0
2490	**Unob Bal: end of year**	======= 180,286	======= 201,714	======= 189,489	0
2500	**Total budgetary resources**	======= 180,724	======= 213,026	======= 217,865	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,279	201,279	201,279	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	11,312	28,376	0
3020	Ob Bal: Outlays (gross)	-11,284	-21,230	-31,346	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-486	-3,793	-8,632	0
3050	Ob Bal: EOY: Unpaid obligations	189,948	187,568	189,677	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		201,279	201,279	201,279	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		189,948	187,568	189,677	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=====	======	======	
		3,556	35,500	35,500	0
4010	Disc: Outlays from new authority	361	829	1,432	0
4011	Disc: Outlays from balances	10,922	20,402	29,915	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,284	21,230	31,346	0
4070	**Disc: Budget authority, net**	=====	======	======	
		3,556	35,500	35,500	0
4080	**Disc: Outlays, net**	======	======	======	
		11,284	21,230	31,346	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		3,556	35,500	35,500	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,284	21,230	31,346	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	173,733	173,733	173,733	0
1021	Unob Bal: Recov of prior year unpaid obligations	486	3,793	8,632	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,949	0	0	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		177,169	177,526	182,365	0
1100	BA: Disc: Appropriation	3,556	35,500	35,500	0
1160	**BA: Disc: Appropriation (total)**	=====	======	======	
		3,556	35,500	35,500	0
1900	**Budget authority total (disc. and mand.)**	=====	======	======	
		3,556	35,500	35,500	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		180,724	213,026	217,865	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	439	11,312	28,376	0
2201	Unob Bal: Apportioned: Avail in the current period	178,414	186,656	184,741	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,777	0	0
2403	Unob Bal: Unapportioned: Other	1,872	3,281	4,748	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		180,286	201,714	189,489	0
2500	**Total budgetary resources**	=======	=======	=======	
		180,724	213,026	217,865	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,279	201,279	201,279	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	11,312	28,376	0
3020	Ob Bal: Outlays (gross)	-11,284	-21,230	-31,346	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-486	-3,793	-8,632	0
3050	Ob Bal: EOY: Unpaid obligations	189,948	187,568	189,677	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		201,279	201,279	201,279	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		189,948	187,568	189,677	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	======	======	
		3,556	35,500	35,500	0
4010	Disc: Outlays from new authority	361	829	1,432	0
4011	Disc: Outlays from balances	10,922	20,402	29,915	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,284	21,230	31,346	0
4070	**Disc: Budget authority, net**	=====	======	======	
		3,556	35,500	35,500	0
4080	**Disc: Outlays, net**	======	======	======	
		11,284	21,230	31,346	0
4180	**Budget authority, net (disc. and mand.)**	=====	======	======	
		3,556	35,500	35,500	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,284	21,230	31,346	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,000	3,000	0
1050	**Unob Bal: Unobligated balance (total)**	0	3,000	3,000	0
1100	BA: Disc: Appropriation	24,816	120,000	120,000	0
1160	**BA: Disc: Appropriation (total)**	24,816	120,000	120,000	0
1900	**Budget authority total (disc. and mand.)**	24,816	120,000	120,000	0
1910	**Total budgetary resources (disc. and mand.)**	24,817	123,000	123,000	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	24,816	120,000	120,000	0
2203	Unob Bal: Apportioned: Anticipated	0	3,000	3,000	0
2490	**Unob Bal: end of year**	24,817	123,000	123,000	0
2500	**Total budgetary resources**	24,817	123,000	123,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,852	92,852	92,852	0
3020	Ob Bal: Outlays (gross)	-60,084	-85,517	-89,028	0
3050	Ob Bal: EOY: Unpaid obligations	32,768	7,335	3,824	0
3100	**Obligated balance, start of year**	======	======	======	
		92,852	92,852	92,852	0
3200	**Obligated balance, end of year**	======	=====	=====	
		32,768	7,335	3,824	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		24,816	120,000	120,000	0
4011	Disc: Outlays from balances	60,084	85,517	89,028	0
4020	**Disc: Total outlays, gross**	======	======	======	
		60,084	85,517	89,028	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		24,816	120,000	120,000	0
4080	**Disc: Outlays, net**	======	======	======	
		60,084	85,517	89,028	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		24,816	120,000	120,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		60,084	85,517	89,028	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,000	3,000	0
1050	**Unob Bal: Unobligated balance (total)**	0	3,000	3,000	0
1100	BA: Disc: Appropriation	24,816	120,000	120,000	0
1160	**BA: Disc: Appropriation (total)**	24,816	120,000	120,000	0
1900	**Budget authority total (disc. and mand.)**	24,816	120,000	120,000	0
1910	**Total budgetary resources (disc. and mand.)**	24,817	123,000	123,000	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	24,816	120,000	120,000	0
2203	Unob Bal: Apportioned: Anticipated	0	3,000	3,000	0
2490	**Unob Bal: end of year**	24,817	123,000	123,000	0
2500	**Total budgetary resources**	24,817	123,000	123,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,852	92,852	92,852	0
3020	Ob Bal: Outlays (gross)	-60,084	-85,517	-89,028	0
3050	Ob Bal: EOY: Unpaid obligations	32,768	7,335	3,824	0
3100	**Obligated balance, start of year**	======	======	======	
		92,852	92,852	92,852	0
3200	**Obligated balance, end of year**	======	=====	=====	
		32,768	7,335	3,824	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	=======	=======	
		24,816	120,000	120,000	0
4011	Disc: Outlays from balances	60,084	85,517	89,028	0
4020	**Disc: Total outlays, gross**	======	======	======	
		60,084	85,517	89,028	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		24,816	120,000	120,000	0
4080	**Disc: Outlays, net**	======	======	======	
		60,084	85,517	89,028	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		24,816	120,000	120,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		60,084	85,517	89,028	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	98,155	98,155	98,155	0
1021	Unob Bal: Recov of prior year unpaid obligations	294,518	577,560	1,015,478	0
1041	Unob Bal: Antic recov of prior year unpaid obl	915,862	622,440	184,216	0
1050	**Unob Bal: Unobligated balance (total)**	1,308,535	1,298,155	1,297,849	0
1100	BA: Disc: Appropriation	7,100,000	7,100,000	7,100,000	0
1120	BA: Disc: Approps transferred to other accounts	0	-24,000	-24,000	0
1160	**BA: Disc: Appropriation (total)**	7,100,000	7,076,000	7,076,000	0
1700	BA: Disc: Spending auth: Collected	3,617	15,200	23,474	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-17,933	-17,988	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,000	5,781	4,971	0
1750	**BA: Disc: Spending auth: Total**	8,605	3,047	10,457	0
1900	**Budget authority total (disc. and mand.)**	7,108,605	7,079,047	7,086,457	0
1910	**Total budgetary resources (disc. and mand.)**	8,417,140	8,377,202	8,384,306	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6	-9	-708	0
2002	Full Year Apportionment	2,503,917	4,613,544	6,149,185	0
2004	**Direct obligations incurred (total)**	2,503,911	4,613,536	6,148,477	0
2102	Full Year Apportionment	0	0	-492	0
2104	**Reimbursable obligations incurred (total)**	0	0	-492	0
2201	Unob Bal: Apportioned: Avail in the current period	4,953,918	3,113,153	2,030,238	0
2203	Unob Bal: Apportioned: Anticipated	963,180	628,221	189,116	0
2403	Unob Bal: Unapportioned: Other	-3,869	22,292	16,967	0
2490	**Unob Bal: end of year**	5,913,229	3,763,667	2,236,321	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	**Total budgetary resources**	=========	=========	=========	
		8,417,140	8,377,202	8,384,306	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,346,062	11,346,062	11,346,062	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,503,911	4,613,535	6,147,985	0
3020	Ob Bal: Outlays (gross)	-2,135,617	-3,614,099	-4,949,716	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,518	-577,560	-1,015,478	0
3050	Ob Bal: EOY: Unpaid obligations	11,419,838	11,767,939	11,528,854	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,361	-24,361	-24,361	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12	17,933	17,988	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,349	-6,427	-6,373	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		11,321,702	11,321,702	11,321,702	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		11,395,489	11,761,511	11,522,481	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		7,108,605	7,079,047	7,086,457	0
4010	Disc: Outlays from new authority	838,509	1,486,678	2,142,784	0
4011	Disc: Outlays from balances	1,297,108	2,127,421	2,806,931	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		2,135,617	3,614,099	4,949,716	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,775	-1,785	-1,820	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,842	-13,415	-21,655	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-3,617	-15,200	-23,474	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12	17,933	17,988	0
4060	**Disc: Additional offsets against BA only (total)**		======	======	
		12	17,933	17,988	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	**Disc: Budget authority, net**	========= 7,105,000	========= 7,081,781	========= 7,080,971	0
4080	**Disc: Outlays, net**	========= 2,132,001	========= 3,598,900	========= 4,926,242	0
4180	**Budget authority, net (disc. and mand.)**	========= 7,105,000	========= 7,081,781	========= 7,080,971	0
4190	**Outlays, net (disc. and mand.)**	========= 2,132,001	========= 3,598,900	========= 4,926,242	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	0	2,063	4,315	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	248,038	245,786	0
1750	**BA: Disc: Spending auth: Total**	0	250,101	250,101	0
1900	**Budget authority total (disc. and mand.)**	0	250,101	250,101	0
1910	**Total budgetary resources (disc. and mand.)**	0	250,101	250,101	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	101	101	0
2203	Unob Bal: Apportioned: Anticipated	0	248,038	245,786	0
2403	Unob Bal: Unapportioned: Other	0	1,962	4,214	0
2490	**Unob Bal: end of year**	0	250,101	250,101	0
2500	**Total budgetary resources**	0	250,101	250,101	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	250,101	250,101	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,063	-4,315	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	-2,063	-4,315	0
4070	**Disc: Budget authority, net**	0	248,038	245,786	0
4080	**Disc: Outlays, net**	0	-2,063	-4,315	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**		=======	=======	
		0	248,038	245,786	0
4190	**Outlays, net (disc. and mand.)**		====	====	
		0	-2,063	-4,315	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1700 BA: Disc: Spending auth: Collected	0	8,187	8,187	0
1750	**BA: Disc: Spending auth: Total**	0	8,187	8,187	0
1900	**Budget authority total (disc. and mand.)**	0	8,187	8,187	0
1910	**Total budgetary resources (disc. and mand.)**	0	8,187	8,187	0
	Status of Budgetary Resources				
	2002 Full Year Apportionment	0	1,080	1,080	0
2004	**Direct obligations incurred (total)**	0	1,080	1,080	0
	2201 Unob Bal: Apportioned: Avail in the current period	0	7,107	7,107	0
2490	**Unob Bal: end of year**	0	7,107	7,107	0
2500	**Total budgetary resources**	0	8,187	8,187	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,080	1,080	0
3020	Ob Bal: Outlays (gross)	0	-1,080	-1,080	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====	=====	
		0	8,187	8,187	0
4011	Disc: Outlays from balances	0	1,080	1,080	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	1,080	1,080	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8,187	-8,187	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		0	-8,187	-8,187	0
4080	**Disc: Outlays, net**		====	====	
		0	-7,107	-7,107	0
4190	**Outlays, net (disc. and mand.)**		====	====	
		0	-7,107	-7,107	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	98,155	98,155	98,155	0
1021	Unob Bal: Recov of prior year unpaid obligations	294,518	577,560	1,015,478	0
1041	Unob Bal: Antic recov of prior year unpaid obl	915,862	622,440	184,216	0
1050	**Unob Bal: Unobligated balance (total)**	========= 1,308,535	========= 1,298,155	========= 1,297,849	0
1100	BA: Disc: Appropriation	7,100,000	7,100,000	7,100,000	0
1120	BA: Disc: Approps transferred to other accounts	0	-24,000	-24,000	0
1160	**BA: Disc: Appropriation (total)**	========= 7,100,000	========= 7,076,000	========= 7,076,000	0
1700	BA: Disc: Spending auth: Collected	3,617	25,449	35,976	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-17,933	-17,988	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,000	253,820	250,757	0
1750	**BA: Disc: Spending auth: Total**	===== 8,605	======= 261,335	======= 268,745	0
1900	**Budget authority total (disc. and mand.)**	========= 7,108,605	========= 7,337,335	========= 7,344,745	0
1910	**Total budgetary resources (disc. and mand.)**	========= 8,417,140	========= 8,635,490	========= 8,642,594	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,503,911	4,614,616	6,149,557	0
2104	Reimbursable obligations incurred (total)	0	0	-492	0
2201	Unob Bal: Apportioned: Avail in the current period	4,953,918	3,120,361	2,037,446	0
2203	Unob Bal: Apportioned: Anticipated	963,180	876,260	434,902	0
2403	Unob Bal: Unapportioned: Other	-3,869	24,254	21,181	0
2490	**Unob Bal: end of year**	========= 5,913,229	========= 4,020,875	========= 2,493,529	0
2500	**Total budgetary resources**	========= 8,417,140	========= 8,635,490	========= 8,642,594	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,346,062	11,346,062	11,346,062	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,503,911	4,614,615	6,149,065	0
3020	Ob Bal: Outlays (gross)	-2,135,617	-3,615,179	-4,950,796	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,518	-577,560	-1,015,478	0
3050	Ob Bal: EOY: Unpaid obligations	11,419,838	11,767,939	11,528,854	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,361	-24,361	-24,361	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12	17,933	17,988	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,349	-6,427	-6,373	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		11,321,702	11,321,702	11,321,702	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		11,395,489	11,761,511	11,522,481	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		7,108,605	7,337,335	7,344,745	0
4010	Disc: Outlays from new authority	838,509	1,486,678	2,142,784	0
4011	Disc: Outlays from balances	1,297,108	2,128,501	2,808,011	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		2,135,617	3,615,179	4,950,796	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,775	-1,785	-1,820	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,842	-23,665	-34,156	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-3,617	-25,449	-35,976	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12	17,933	17,988	0
4060	**Disc: Additional offsets against BA only (total)**		======	======	
		12	17,933	17,988	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		7,105,000	7,329,820	7,326,757	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		2,132,001	3,589,730	4,914,820	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========= 7,105,000	========= 7,329,820	========= 7,326,757	0
4190	**Outlays, net (disc. and mand.)**	========= 2,132,001	========= 3,589,730	========= 4,914,820	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,121,126	2,121,126	2,121,126	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-350,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,885	14,921	16,477	0
1041	Unob Bal: Antic recov of prior year unpaid obl	5,671	0	3,369	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		2,128,682	2,136,048	1,790,972	0
1700	BA: Disc: Spending auth: Collected	43,100	78,976	123,144	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	127,905	92,032	47,864	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		171,005	171,008	171,008	0
1800	BA: Mand: Spending auth: Collected	248,253	1,287,120	2,255,211	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,854,495	1,815,628	847,537	0
1850	**BA: Mand: Spending auth: Total**	=========	=========	=========	
		3,102,748	3,102,748	3,102,748	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		3,273,753	3,273,756	3,273,756	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		5,402,436	5,409,804	5,064,728	0

Status of Budgetary Resources

2002	Full Year Apportionment	1,402,126	2,480,092	3,031,726	0
2004	**Direct obligations incurred (total)**	=========	=========	=========	
		1,402,126	2,480,092	3,031,726	0
2201	Unob Bal: Apportioned: Avail in the current period	-583,680	867,186	132,558	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,455,311	1,636,874	818,437	0
2203	Unob Bal: Apportioned: Anticipated	0	7,555	4,800	0
2403	Unob Bal: Unapportioned: Other	2,128,680	418,097	1,077,207	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		4,000,310	2,929,712	2,033,002	0
2500	**Total budgetary resources**	=========	=========	=========	
		5,402,436	5,409,804	5,064,728	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	470,775	470,775	470,775	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,402,126	2,480,092	3,031,726	0
3020	Ob Bal: Outlays (gross)	-1,282,818	-2,389,598	-2,920,128	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,885	-14,921	-16,477	0
3050	Ob Bal: EOY: Unpaid obligations	588,198	546,348	565,896	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		470,775	470,775	470,775	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		588,198	546,348	565,896	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		171,005	171,008	171,008	0
4010	Disc: Outlays from new authority	7,678	26,505	59,189	0
4011	Disc: Outlays from balances	27,539	51,030	69,851	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		35,216	77,535	129,040	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,100	-78,976	-123,144	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-43,100	-78,976	-123,144	0
4070	**Disc: Budget authority, net**	=======	======	======	
		127,905	92,032	47,864	0
4080	**Disc: Outlays, net**	====	====	=====	
		-7,884	-1,441	5,896	0
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		3,102,748	3,102,748	3,102,748	0
4100	Mand: Outlays from new authority	1,214,133	2,277,930	2,768,678	0
4101	Mand: Outlays from balances	33,468	34,133	22,410	0
4110	Mand: Total outlays, gross	1,247,601	2,312,063	2,791,088	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-248,253	-1,287,120	-2,255,211	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	**Mand: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-248,253	-1,287,120	-2,255,211	0
4160	**Mand: Budget authority, net**	=========	=========	=======	
		2,854,495	1,815,628	847,537	0
4170	**Mand: Outlays, net**	=======	=========	=======	
		999,348	1,024,943	535,877	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=======	
		2,982,400	1,907,660	895,401	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=======	
		991,464	1,023,502	541,773	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,781	1,781	1,781	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	38	38	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,781	1,819	1,819	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,781	1,819	1,819	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,781	1,819	1,819	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,781	1,819	1,819	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,781	1,819	1,819	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,422	2,422	2,422	0
3020	Ob Bal: Outlays (gross)	-90	-272	-414	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-38	-38	0
3050	Ob Bal: EOY: Unpaid obligations	2,332	2,112	1,970	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,422	2,422	2,422	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,332	2,112	1,970	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	90	272	414	0
4020	**Disc: Total outlays, gross**		=====		
		90	272	414	0
4080	**Disc: Outlays, net**		=====		
		90	272	414	0
4190	**Outlays, net (disc. and mand.)**		=====		
		90	272	414	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	4,141	4,141	4,141	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	44	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		4,141	4,180	4,185	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		4,141	4,180	4,185	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	4,141	4,180	4,185	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		4,141	4,180	4,185	0
2500	**Total budgetary resources**	=====	=====	=====	
		4,141	4,180	4,185	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65	65	65	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-44	0
3050	Ob Bal: EOY: Unpaid obligations	65	25	21	0
3100	**Obligated balance, start of year**		=====		
		65	65	65	0
3200	**Obligated balance, end of year**		=====		
		65	25	21	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	595	595	595	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		595	595	598	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		595	595	598	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	595	595	598	0
2490	**Unob Bal: end of year**		=====		
		595	595	598	0
2500	**Total budgetary resources**		=====		
		595	595	598	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	0
3050	Ob Bal: EOY: Unpaid obligations	5	5	2	0
3100	**Obligated balance, start of year**		=====		
		5	5	5	0
3200	**Obligated balance, end of year**		=====		
		5	5	2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,023	3,023	3,023	0
1021	Unob Bal: Recov of prior year unpaid obligations	33	80	80	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,055	===== 3,102	===== 3,102	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,055	===== 3,102	===== 3,102	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,055	3,102	3,102	0
2490	**Unob Bal: end of year**	===== 3,055	===== 3,102	===== 3,102	0
2500	**Total budgetary resources**	===== 3,055	===== 3,102	===== 3,102	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	664	664	664	0
3020	Ob Bal: Outlays (gross)	-135	-307	-332	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-80	-80	0
3050	Ob Bal: EOY: Unpaid obligations	497	278	253	0
3100	**Obligated balance, start of year**	664	===== 664	664	0
3200	**Obligated balance, end of year**	497	===== 278	253	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	135	307	332	0
4020	**Disc: Total outlays, gross**		=====		
		135	307	332	0
4080	**Disc: Outlays, net**		=====		
		135	307	332	0
4190	**Outlays, net (disc. and mand.)**		=====		
		135	307	332	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	6,560	6,560	6,560	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,560	6,560	6,560	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		6,560	6,560	6,560	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	6,560	6,560	6,560	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,560	6,560	6,560	0
2500	**Total budgetary resources**	=====	=====	=====	
		6,560	6,560	6,560	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23	23	23	0
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	0
3100	**Obligated balance, start of year**		=====		
		23	23	23	0
3200	**Obligated balance, end of year**		=====		
		23	23	23	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,137,225	2,137,225	2,137,225	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-350,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,917	15,079	16,641	0
1041	Unob Bal: Antic recov of prior year unpaid obl	5,671	0	3,369	0
1050	**Unob Bal: Unobligated balance (total)**	========= 2,144,814	========= 2,152,303	========= 1,807,235	0
1700	BA: Disc: Spending auth: Collected	43,100	78,976	123,144	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	127,905	92,032	47,864	0
1750	**BA: Disc: Spending auth: Total**	======= 171,005	======= 171,008	======= 171,008	0
1800	BA: Mand: Spending auth: Collected	248,253	1,287,120	2,255,211	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,854,495	1,815,628	847,537	0
1850	**BA: Mand: Spending auth: Total**	========= 3,102,748	========= 3,102,748	========= 3,102,748	0
1900	**Budget authority total (disc. and mand.)**	========= 3,273,753	========= 3,273,756	========= 3,273,756	0
1910	**Total budgetary resources (disc. and mand.)**	========= 5,418,567	========= 5,426,059	========= 5,080,991	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,402,126	2,480,092	3,031,726	0
2201	Unob Bal: Apportioned: Avail in the current period	-583,680	867,186	132,558	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,455,311	1,636,874	818,437	0
2203	Unob Bal: Apportioned: Anticipated	0	7,555	4,800	0
2403	Unob Bal: Unapportioned: Other	2,144,811	434,353	1,093,470	0
2490	**Unob Bal: end of year**	========= 4,016,441	========= 2,945,967	========= 2,049,266	0
2500	**Total budgetary resources**	========= 5,418,567	========= 5,426,059	========= 5,080,991	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	473,954	473,954	473,954	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,402,126	2,480,092	3,031,726	0
3020	Ob Bal: Outlays (gross)	-1,283,043	-2,390,177	-2,920,875	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,885	-14,921	-16,477	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-157	-165	0
3050	Ob Bal: EOY: Unpaid obligations	591,120	548,791	568,164	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		473,954	473,954	473,954	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		591,120	548,791	568,164	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		171,005	171,008	171,008	0
4010	Disc: Outlays from new authority	7,678	26,505	59,189	0
4011	Disc: Outlays from balances	27,763	51,609	70,597	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		35,441	78,114	129,786	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,100	-78,976	-123,144	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-43,100	-78,976	-123,144	0
4070	**Disc: Budget authority, net**	=======	======	======	
		127,905	92,032	47,864	0
4080	**Disc: Outlays, net**	====	======	=====	
		-7,659	-862	6,642	0
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		3,102,748	3,102,748	3,102,748	0
4100	Mand: Outlays from new authority	1,214,133	2,277,930	2,768,678	0
4101	Mand: Outlays from balances	33,468	34,133	22,410	0
4110	Mand: Total outlays, gross	1,247,601	2,312,063	2,791,088	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-248,253	-1,287,120	-2,255,211	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	**Mand: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-248,253	-1,287,120	-2,255,211	0
4160	**Mand: Budget authority, net**	=========	=========	=======	
		2,854,495	1,815,628	847,537	0
4170	**Mand: Outlays, net**	=======	=========	=======	
		999,348	1,024,943	535,877	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=======	
		2,982,400	1,907,660	895,401	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=======	
		991,689	1,024,081	542,520	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	51,691	51,691	51,691	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	173,772	0
1041	Unob Bal: Antic recov of prior year unpaid obl	500	8,997	30,386	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=======	
		52,191	60,691	255,849	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	=======	
		52,191	60,691	255,849	0

Status of Budgetary Resources

2002	Full Year Apportionment	342	431	430	0
2004	**Direct obligations incurred (total)**		=====		
		342	431	430	0
2201	Unob Bal: Apportioned: Avail in the current period	42,699	51,260	51,261	0
2203	Unob Bal: Apportioned: Anticipated	500	8,997	30,386	0
2403	Unob Bal: Unapportioned: Other	8,651	3	173,772	0
2490	**Unob Bal: end of year**	======	======	=======	
		51,849	60,260	255,419	0
2500	**Total budgetary resources**	======	======	=======	
		52,191	60,691	255,849	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	208,049	208,049	208,049	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	342	431	430	0
3020	Ob Bal: Outlays (gross)	-100	-193	-361	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-173,772	0
3050	Ob Bal: EOY: Unpaid obligations	208,290	208,283	34,346	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		208,049	208,049	208,049	0
3200	**Obligated balance, end of year**	=======	=======	======	
		208,290	208,283	34,346	0
BA & O, Net					
4010	Disc: Outlays from new authority	2	68	192	0
4011	Disc: Outlays from balances	99	125	169	0
4020	**Disc: Total outlays, gross**		=====		
		100	193	361	0
4080	**Disc: Outlays, net**		=====		
		100	193	361	0
4190	**Outlays, net (disc. and mand.)**		=====		
		100	193	361	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /08-0703
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	248	248	248	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		248	248	248	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		248	248	248	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	248	248	248	0
2490	**Unob Bal: end of year**		=====		
		248	248	248	0
2500	**Total budgetary resources**		=====		
		248	248	248	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	151	151	151	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		151	151	151	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		151	151	151	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	151	151	151	0
2490	**Unob Bal: end of year**		=====		
		151	151	151	0
2500	**Total budgetary resources**		=====		
		151	151	151	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	52,089	52,089	52,089	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	173,772	0
1041	Unob Bal: Antic recov of prior year unpaid obl	500	8,997	30,386	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=======	
		52,589	61,089	256,247	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	=======	
		52,589	61,089	256,247	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	342	431	430	0
2201	Unob Bal: Apportioned: Avail in the current period	42,699	51,260	51,261	0
2203	Unob Bal: Apportioned: Anticipated	500	8,997	30,386	0
2403	Unob Bal: Unapportioned: Other	9,049	402	174,171	0
2490	**Unob Bal: end of year**	======	======	=======	
		52,248	60,659	255,817	0
2500	**Total budgetary resources**	======	======	=======	
		52,589	61,089	256,247	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	208,049	208,049	208,049	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	342	431	430	0
3020	Ob Bal: Outlays (gross)	-100	-193	-361	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-173,772	0
3050	Ob Bal: EOY: Unpaid obligations	208,290	208,283	34,346	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		208,049	208,049	208,049	0
3200	**Obligated balance, end of year**	=======	=======	======	
		208,290	208,283	34,346	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	2	68	192	0
4011	Disc: Outlays from balances	99	125	169	0
4020	**Disc: Total outlays, gross**		=====		
		100	193	361	0
4080	**Disc: Outlays, net**		=====		
		100	193	361	0
4190	**Outlays, net (disc. and mand.)**		=====		
		100	193	361	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	31,692	31,692	31,692	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	173,769	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=======	
		31,692	31,692	205,461	0
1800	BA: Mand: Spending auth: Collected	2,389	3,866	5,337	0
1850	**BA: Mand: Spending auth: Total**	=====	=====	=====	
		2,389	3,866	5,337	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		2,389	3,866	5,337	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	=======	
		34,082	35,559	210,798	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	17,380	17,380	0
2403	Unob Bal: Unapportioned: Other	34,020	18,117	193,356	0
2490	**Unob Bal: end of year**	======	======	=======	
		34,020	35,497	210,736	0
2500	**Total budgetary resources**	======	======	=======	
		34,020	35,497	210,736	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	195,158	195,158	195,158	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-173,769	0
3050	Ob Bal: EOY: Unpaid obligations	195,158	195,158	21,389	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-211,249	-211,249	-211,249	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-211,249	-211,249	-211,249	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		-16,091	-16,091	-16,091	0
3200	**Obligated balance, end of year**	=======	=======	========	
		-16,091	-16,091	-189,860	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		2,389	3,866	5,337	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,389	-3,866	-5,337	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,389	-3,866	-5,337	0
4170	**Mand: Outlays, net**	====	====	====	
		-2,389	-3,866	-5,337	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-2,389	-3,866	-5,337	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 08
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	838	838	838	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		838	838	838	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		838	838	838	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	4	8	12	0
2004	**Direct obligations incurred (total)**		=====		
		4	8	12	0
2403	Unob Bal: Unapportioned: Other	841	837	833	0
2490	**Unob Bal: end of year**		=====		
		841	837	833	0
2500	**Total budgetary resources**		=====		
		845	845	845	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,965	1,965	1,965	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	8	12	0
3050	Ob Bal: EOY: Unpaid obligations	1,969	1,973	1,977	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,833	-1,833	-1,833	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,833	-1,833	-1,833	0
3100	**Obligated balance, start of year**		=====		
		132	132	132	0
3200	**Obligated balance, end of year**		=====		
		136	140	144	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	142	142	142	0
1050	**Unob Bal: Unobligated balance (total)**	142	===== 142	142	0
1800	BA: Mand: Spending auth: Collected	0	1,500	1,500	0
1850	**BA: Mand: Spending auth: Total**	0	===== 1,500	===== 1,500	0
1900	**Budget authority total (disc. and mand.)**	0	===== 1,500	===== 1,500	0
1910	**Total budgetary resources (disc. and mand.)**	142	===== 1,642	===== 1,642	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	48	97	145	0
2004	**Direct obligations incurred (total)**	48	===== 97	145	0
2403	Unob Bal: Unapportioned: Other	149	1,601	1,552	0
2490	**Unob Bal: end of year**	149	===== 1,601	===== 1,552	0
2500	**Total budgetary resources**	198	===== 1,698	===== 1,698	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,870	10,870	10,870	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	97	145	0
3050	Ob Bal: EOY: Unpaid obligations	10,918	10,967	11,015	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,212	-10,212	-10,212	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,212	-10,212	-10,212	0
3100	**Obligated balance, start of year**		=====		
		658	658	658	0
3200	**Obligated balance, end of year**		=====		
		706	755	803	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====	=====	
		0	1,500	1,500	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,500	-1,500	0
4130	**Mand: Offsets against gross BA and outlays (total)**		====	====	
		0	-1,500	-1,500	0
4170	**Mand: Outlays, net**		====	====	
		0	-1,500	-1,500	0
4190	**Outlays, net (disc. and mand.)**		====	====	
		0	-1,500	-1,500	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	32,673	32,673	32,673	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	173,769	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=======	
		32,673	32,673	206,442	0
1800	BA: Mand: Spending auth: Collected	2,389	5,366	6,837	0
1850	**BA: Mand: Spending auth: Total**	=====	=====	=====	
		2,389	5,366	6,837	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		2,389	5,366	6,837	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	=======	
		35,062	38,039	213,278	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52	105	157	0
2201	Unob Bal: Apportioned: Avail in the current period	0	17,380	17,380	0
2403	Unob Bal: Unapportioned: Other	35,010	20,555	195,741	0
2490	**Unob Bal: end of year**	======	======	=======	
		35,010	37,934	213,121	0
2500	**Total budgetary resources**	======	======	=======	
		35,062	38,039	213,278	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	207,993	207,993	207,993	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	52	105	157	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-173,769	0
3050	Ob Bal: EOY: Unpaid obligations	208,045	208,098	34,381	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223,294	-223,294	-223,294	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-223,294	-223,294	-223,294	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		-15,302	-15,302	-15,302	0
3200	**Obligated balance, end of year**	=======	=======	========	
		-15,249	-15,197	-188,913	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		2,389	5,366	6,837	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,389	-5,366	-6,837	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,389	-5,366	-6,837	0
4170	**Mand: Outlays, net**	====	====	====	
		-2,389	-5,366	-6,837	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-2,389	-5,366	-6,837	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
Treasury Account:
Budget Account Id: 024-70- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,579,554	3,579,554	3,579,554	0
1010	Unob Bal: Transferred to other accounts	0	-217	-217	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	217	217	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-350,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	329,472	709,312	1,362,001	0
1041	Unob Bal: Antic recov of prior year unpaid obl	930,166	651,764	237,875	0
1050	**Unob Bal: Unobligated balance (total)**	=========	=========	=========	
		4,839,192	4,940,630	4,829,429	0
1100	BA: Disc: Appropriation	8,097,263	10,674,781	10,674,781	0
1120	BA: Disc: Approps transferred to other accounts	0	-115,778	-115,778	0
1121	BA: Disc: Approps transferred from other accounts	0	91,778	91,778	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,016	-4,016	0
1160	**BA: Disc: Appropriation (total)**	=========	==========	==========	
		8,097,263	10,646,765	10,646,765	0
1700	BA: Disc: Spending auth: Collected	77,564	356,454	426,444	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,434	-160,295	-172,993	0
1702	BA: Disc: Spending auth: Previously unavailable	37,131	37,131	37,131	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-37,300	-39,508	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	235,382	361,918	316,945	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		339,643	557,908	568,019	0
1800	BA: Mand: Spending auth: Collected	248,253	1,287,120	2,255,211	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,854,495	1,815,628	847,537	0
1850	**BA: Mand: Spending auth: Total**	=========	=========	=========	
		3,102,748	3,102,748	3,102,748	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		11,539,655	14,307,421	14,317,532	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		16,378,846	19,248,051	19,146,962	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
Treasury Account:
Budget Account Id: 024-70- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	4,187,752	7,967,715	10,816,349	0
2104	Reimbursable obligations incurred (total)	14,654	51,832	71,370	0
2201	Unob Bal: Apportioned: Avail in the current period	5,554,798	5,861,944	5,156,981	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,170,607	3,620,186	923,401	0
2203	Unob Bal: Apportioned: Anticipated	978,544	928,870	506,571	0
2401	Unob Bal: Unapportioned: Deferred	0	0	1,328	0
2403	Unob Bal: Unapportioned: Other	2,472,492	817,504	1,670,962	0
2490	**Unob Bal: end of year**	==========	==========	=========	
		12,176,441	11,228,505	8,259,243	0
2500	**Total budgetary resources**	==========	==========	==========	
		16,378,846	19,248,051	19,146,962	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,338,448	24,338,448	24,338,448	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,190,299	7,973,548	10,838,700	0
3011	Ob Bal: Obligations incurred: Expired accounts	12,106	45,998	49,019	0
3020	Ob Bal: Outlays (gross)	-4,805,943	-8,653,977	-11,825,571	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-313,389	-614,779	-1,236,339	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,082	-94,533	-125,662	0
3050	Ob Bal: EOY: Unpaid obligations	23,405,438	22,994,705	22,038,595	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-353,149	-353,149	-353,149	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,263	-5,231	6,851	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,171	165,525	166,141	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-342,715	-192,854	-180,156	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		23,985,299	23,985,299	23,985,299	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		23,062,723	22,801,851	21,858,439	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
Treasury Account:
Budget Account Id: 024-70- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======== 8,436,906	========== 11,204,673	========== 11,214,784	0
4010	Disc: Outlays from new authority	971,084	1,800,958	2,703,135	0
4011	Disc: Outlays from balances	2,587,258	4,540,955	6,331,347	0
4020	**Disc: Total outlays, gross**	======== 3,558,342	======== 6,341,914	======== 9,034,482	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,893	-207,331	-229,529	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,671	-149,124	-196,915	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======= -77,564	======== -356,454	======== -426,444	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,263	-5,231	6,851	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,171	165,525	166,141	0
4060	**Disc: Additional offsets against BA only (total)**	====== 10,434	======= 160,295	======= 172,993	0
4070	**Disc: Budget authority, net**	======== 8,369,776	========== 11,008,513	========== 10,961,333	0
4080	**Disc: Outlays, net**	======== 3,480,778	======== 5,985,459	======== 8,608,038	0
4090	**Mand: Budget authority, gross**	======== 3,102,748	======== 3,102,748	======== 3,102,748	0
4100	Mand: Outlays from new authority	1,214,133	2,277,930	2,768,678	0
4101	Mand: Outlays from balances	33,468	34,133	22,410	0
4110	Mand: Total outlays, gross	1,247,601	2,312,063	2,791,088	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-248,253	-1,287,120	-2,255,211	0
4130	**Mand: Offsets against gross BA and outlays (total)**	======== -248,253	========= -1,287,120	========= -2,255,211	0
4160	**Mand: Budget authority, net**	======== 2,854,495	========= 1,815,628	======= 847,537	0
4170	**Mand: Outlays, net**	======= 999,348	========= 1,024,943	======= 535,877	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen
Treasury Account:
Budget Account Id: 024-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	========== 11,224,271	========== 12,824,142	========== 11,808,870	0
4190	**Outlays, net (disc. and mand.)**	========= 4,480,126	========= 7,010,403	========= 9,143,916	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag
Treasury Account:
Budget Account Id: 024-70- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	32,673	32,673	32,673	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	173,769	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=======	
		32,673	32,673	206,442	0
1800	BA: Mand: Spending auth: Collected	2,389	5,366	6,837	0
1850	**BA: Mand: Spending auth: Total**	=====	=====	=====	
		2,389	5,366	6,837	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		2,389	5,366	6,837	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	=======	
		35,062	38,039	213,278	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52	105	157	0
2201	Unob Bal: Apportioned: Avail in the current period	0	17,380	17,380	0
2403	Unob Bal: Unapportioned: Other	35,010	20,555	195,741	0
2490	**Unob Bal: end of year**	======	======	=======	
		35,010	37,934	213,121	0
2500	**Total budgetary resources**	======	======	=======	
		35,062	38,039	213,278	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag
Treasury Account:
Budget Account Id: 024-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	207,993	207,993	207,993	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	52	105	157	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-173,769	0
3050	Ob Bal: EOY: Unpaid obligations	208,045	208,098	34,381	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223,294	-223,294	-223,294	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-223,294	-223,294	-223,294	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		-15,302	-15,302	-15,302	0
3200	**Obligated balance, end of year**	=======	=======	========	
		-15,249	-15,197	-188,913	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		2,389	5,366	6,837	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,389	-5,366	-6,837	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,389	-5,366	-6,837	0
4170	**Mand: Outlays, net**	====	====	====	
		-2,389	-5,366	-6,837	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-2,389	-5,366	-6,837	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	22,953	22,953	22,953	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,430	10,172	11,894	0
1041	Unob Bal: Antic recov of prior year unpaid obl	6,755	5,142	3,566	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		33,138	38,267	38,414	0
1700	BA: Disc: Spending auth: Collected	13,028	29,007	46,916	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,115	-12,970	-8,320	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	127,087	116,962	94,403	0
1750	**BA: Disc: Spending auth: Total**	=======	=======	=======	
		132,999	132,999	132,999	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		132,999	132,999	132,999	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		166,137	171,266	171,414	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,648	6,462	7,312	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		3,648	6,462	7,312	0
2101	Reimbursable obs incurred: Category A (by quarter)	835	5,991	15,138	0
2104	**Reimbursable obligations incurred (total)**		=====	======	
		835	5,991	15,138	0
2201	Unob Bal: Apportioned: Avail in the current period	23,413	32,841	47,037	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	137,253	125,644	101,377	0
2403	Unob Bal: Unapportioned: Other	987	329	548	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		161,653	158,813	148,963	0
2500	**Total budgetary resources**	=======	=======	=======	
		166,137	171,266	171,414	0

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(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	242,745	242,745	242,745	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,484	12,453	22,451	0
3020	Ob Bal: Outlays (gross)	-60,043	-95,841	-129,212	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,430	-10,172	-11,894	0
3050	Ob Bal: EOY: Unpaid obligations	183,756	149,186	124,089	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,143	-104,143	-104,143	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,115	12,970	8,320	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-97,028	-91,174	-95,824	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		138,602	138,602	138,602	0
3200	**Obligated balance, end of year**	======	======	======	
		86,728	58,012	28,265	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		132,999	132,999	132,999	0
4010	Disc: Outlays from new authority	319	1,773	6,599	0
4011	Disc: Outlays from balances	59,724	94,068	122,613	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		60,043	95,841	129,212	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,029	-27,408	-45,169	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	-1,599	-1,747	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-13,028	-29,007	-46,916	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,115	12,970	8,320	0
4060	**Disc: Additional offsets against BA only (total)**	=====	======	=====	
		7,115	12,970	8,320	0
4070	**Disc: Budget authority, net**	=======	=======	======	
		127,087	116,962	94,403	0
4080	**Disc: Outlays, net**	======	======	======	
		47,015	66,833	82,296	0

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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	=======	=======	======	
		127,087	116,962	94,403	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		47,015	66,833	82,296	0

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(Dollars In Thousands)

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Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	198,471	176,500	176,500	0
1134	BA: Disc: Appropriations precluded from obligation	-173,961	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 24,510	======= 176,500	======= 176,500	0
1900	**Budget authority total (disc. and mand.)**	====== 24,510	======= 176,500	======= 176,500	0
1910	**Total budgetary resources (disc. and mand.)**	====== 24,510	======= 176,500	======= 176,500	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	33,312	84,555	0
2004	**Direct obligations incurred (total)**	0	====== 33,312	====== 84,555	0
2201	Unob Bal: Apportioned: Avail in the current period	2,060	143,188	91,945	0
2403	Unob Bal: Unapportioned: Other	22,450	0	0	0
2490	**Unob Bal: end of year**	====== 24,510	======= 143,188	====== 91,945	0
2500	**Total budgetary resources**	====== 24,510	======= 176,500	======= 176,500	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	33,312	84,555	0
3020	Ob Bal: Outlays (gross)	0	-8,354	-21,893	0
3050	Ob Bal: EOY: Unpaid obligations	0	24,958	62,662	0
3200	**Obligated balance, end of year**		======	======	
		0	24,958	62,662	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		24,510	176,500	176,500	0
4010	Disc: Outlays from new authority	0	8,354	21,893	0
4020	**Disc: Total outlays, gross**		=====	======	
		0	8,354	21,893	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		24,510	176,500	176,500	0
4080	**Disc: Outlays, net**		=====	======	
		0	8,354	21,893	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		24,510	176,500	176,500	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	8,354	21,893	0

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(Dollars In Thousands)

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Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,706	2,706	2,706	0
1021	Unob Bal: Recov of prior year unpaid obligations	777	816	900	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,026	4,184	4,100	0
1050	**Unob Bal: Unobligated balance (total)**	7,510	7,706	7,706	0
1700	BA: Disc: Spending auth: Collected	197	197	197	0
1750	**BA: Disc: Spending auth: Total**	197	197	197	0
1900	**Budget authority total (disc. and mand.)**	197	197	197	0
1910	**Total budgetary resources (disc. and mand.)**	7,707	7,904	7,904	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,754	2,899	2,982	0
2004	**Direct obligations incurred (total)**	2,754	2,899	2,982	0
2201	Unob Bal: Apportioned: Avail in the current period	926	821	821	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,026	4,184	4,100	0
2490	**Unob Bal: end of year**	4,953	5,005	4,922	0
2500	**Total budgetary resources**	7,707	7,904	7,904	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,760	40,760	40,760	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,754	2,899	2,982	0
3020	Ob Bal: Outlays (gross)	-11,995	-29,162	-35,247	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-777	-816	-900	0
3050	Ob Bal: EOY: Unpaid obligations	30,742	13,681	7,595	0
3100	**Obligated balance, start of year**	======	======	======	
		40,760	40,760	40,760	0
3200	**Obligated balance, end of year**	======	======	=====	
		30,742	13,681	7,595	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		197	197	197	0
4011	Disc: Outlays from balances	11,995	29,162	35,247	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,995	29,162	35,247	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-34	-34	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-163	-163	-163	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-197	-197	-197	0
4080	**Disc: Outlays, net**	======	======	======	
		11,797	28,964	35,049	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,797	28,964	35,049	0

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FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	113,259	356,500	356,500	0
1160	**BA: Disc: Appropriation (total)**	======= 113,259	======= 356,500	======= 356,500	0
1900	**Budget authority total (disc. and mand.)**	======= 113,259	======= 356,500	======= 356,500	0
1910	**Total budgetary resources (disc. and mand.)**	======= 113,259	======= 356,500	======= 356,500	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	19,157	73,239	211,262	0
2004	**Direct obligations incurred (total)**	====== 19,157	====== 73,239	======= 211,262	0
2201	Unob Bal: Apportioned: Avail in the current period	94,102	283,261	145,238	0
2490	**Unob Bal: end of year**	====== 94,102	======= 283,261	======= 145,238	0
2500	**Total budgetary resources**	======= 113,259	======= 356,500	======= 356,500	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,157	73,239	211,262	0
3020	Ob Bal: Outlays (gross)	-3,563	-8,468	-46,891	0
3050	Ob Bal: EOY: Unpaid obligations	15,594	64,771	164,371	0
3200	**Obligated balance, end of year**	======	======	=======	
		15,594	64,771	164,371	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		113,259	356,500	356,500	0
4010	Disc: Outlays from new authority	3,563	8,468	46,891	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		3,563	8,468	46,891	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		113,259	356,500	356,500	0
4080	**Disc: Outlays, net**	=====	=====	======	
		3,563	8,468	46,891	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		113,259	356,500	356,500	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		3,563	8,468	46,891	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	710	710	710	0
1021	Unob Bal: Recov of prior year unpaid obligations	856	880	1,042	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,144	4,120	3,958	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		5,710	5,710	5,710	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		5,710	5,710	5,710	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,048	1,383	1,382	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,048	1,383	1,382	0
2201	Unob Bal: Apportioned: Avail in the current period	518	207	369	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,144	4,120	3,958	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		4,662	4,327	4,327	0
2500	**Total budgetary resources**	=====	=====	=====	
		5,710	5,710	5,710	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,235	37,235	37,235	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,048	1,383	1,382	0
3020	Ob Bal: Outlays (gross)	-7,182	-22,652	-32,763	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-856	-880	-1,042	0
3050	Ob Bal: EOY: Unpaid obligations	30,245	15,085	4,813	0
3100	**Obligated balance, start of year**	======	======	======	
		37,235	37,235	37,235	0
3200	**Obligated balance, end of year**	======	======	=====	
		30,245	15,085	4,813	0

BA & O, Net

4011	Disc: Outlays from balances	7,182	22,652	32,763	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		7,182	22,652	32,763	0
4080	**Disc: Outlays, net**	=====	======	======	
		7,182	22,652	32,763	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		7,182	22,652	32,763	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	13,752	13,752	13,752	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,893	11,699	12,769	0
1041	Unob Bal: Antic recov of prior year unpaid obl	10,107	8,301	7,231	0
1050	**Unob Bal: Unobligated balance (total)**	====== 28,752	====== 33,752	====== 33,752	0
1700	BA: Disc: Spending auth: Collected	1	1	1	0
1750	**BA: Disc: Spending auth: Total**	1	===== 1	1	0
1900	**Budget authority total (disc. and mand.)**	1	===== 1	1	0
1910	**Total budgetary resources (disc. and mand.)**	====== 28,752	====== 33,753	====== 33,753	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,346	20,319	22,611	0
2004	**Direct obligations incurred (total)**	====== 12,346	====== 20,319	====== 22,611	0
2201	Unob Bal: Apportioned: Avail in the current period	6,300	5,131	3,268	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,107	8,301	7,231	0
2403	Unob Bal: Unapportioned: Other	0	2	643	0
2490	**Unob Bal: end of year**	====== 16,407	====== 13,434	====== 11,142	0
2500	**Total budgetary resources**	====== 28,752	====== 33,753	====== 33,753	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	412,788	412,788	412,788	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,346	20,319	22,611	0
3020	Ob Bal: Outlays (gross)	-74,942	-142,267	-202,126	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,893	-11,699	-12,769	0
3050	Ob Bal: EOY: Unpaid obligations	345,298	279,140	220,503	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		412,788	412,788	412,788	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		345,298	279,140	220,503	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		1	1	1	0
4011	Disc: Outlays from balances	74,942	142,267	202,126	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		74,942	142,267	202,126	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	=======	=======	
		-1	-1	-1	0
4080	**Disc: Outlays, net**	======	=======	=======	
		74,942	142,267	202,126	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		74,942	142,267	202,126	0

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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	8,809	8,809	8,809	0
1021	Unob Bal: Recov of prior year unpaid obligations	400	5,139	7,932	0
1041	Unob Bal: Antic recov of prior year unpaid obl	9,600	4,861	2,068	0
1050	**Unob Bal: Unobligated balance (total)**	====== 18,809	====== 18,809	====== 18,809	0
1910	**Total budgetary resources (disc. and mand.)**	====== 18,809	====== 18,809	====== 18,809	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	3,780	9,099	12,930	0
2004	**Direct obligations incurred (total)**	===== 3,780	===== 9,099	====== 12,930	0
2201	Unob Bal: Apportioned: Avail in the current period	5,429	4,848	3,738	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,600	4,861	2,068	0
2403	Unob Bal: Unapportioned: Other	0	0	73	0
2490	**Unob Bal: end of year**	====== 15,029	===== 9,710	===== 5,879	0
2500	**Total budgetary resources**	====== 18,809	====== 18,809	====== 18,809	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	171,900	171,900	171,900	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,780	9,099	12,930	0
3020	Ob Bal: Outlays (gross)	-44,090	-75,010	-100,952	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-400	-5,139	-7,932	0
3050	Ob Bal: EOY: Unpaid obligations	131,190	100,851	75,947	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		171,900	171,900	171,900	0
3200	**Obligated balance, end of year**	=======	=======	======	
		131,190	100,851	75,947	0

BA & O, Net

4011	Disc: Outlays from balances	44,090	75,010	100,952	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		44,090	75,010	100,952	0
4080	**Disc: Outlays, net**	======	======	=======	
		44,090	75,010	100,952	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		44,090	75,010	100,952	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77	77	77	0
3050	Ob Bal: EOY: Unpaid obligations	77	77	77	0
3100	**Obligated balance, start of year**		=====		
		77	77	77	0
3200	**Obligated balance, end of year**		=====		
		77	77	77	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/12-0810
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
	1012 Unob Bal: Transfers betw expired\unexpired accts	0	279	279	0
	1050,Unob Bal: Unobligated balance (total)	0	===== 279	279	0
	1131 BA: Disc: Unob bal of approps permanently reduced	0	-279	-279	0
	1160,BA: Disc: Appropriation (total)	0	===== -279	-279	0
	1900,Budget authority total (disc. and mand.)	0	===== -279	-279	0
	BA & O, Net				
	4000,Disc: Budget authority, gross	0	===== -279	-279	0
	4070,Disc: Budget authority, net	0	===== -279	-279	0
	4180,Budget authority, net (disc. and mand.)	0	===== -279	-279	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	138,800	135,000	135,000	0
1134	BA: Disc: Appropriations precluded from obligation	-106,945	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 31,855	======= 135,000	======= 135,000	0
1700	BA: Disc: Spending auth: Collected	1	273	1,649	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,972	19,124	21,331	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100,027	93,603	20	0
1750	**BA: Disc: Spending auth: Total**	======= 113,000	======= 113,000	====== 23,000	0
1900	**Budget authority total (disc. and mand.)**	======= 144,855	======= 248,000	======= 158,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 144,855	======= 248,000	======= 158,000	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,032	69,875	90,660	0
2004	**Direct obligations incurred (total)**	====== 16,032	====== 69,875	====== 90,660	0
2101	Reimbursable obs incurred: Category A (by quarter)	1,187	5,188	9,785	0
2104	**Reimbursable obligations incurred (total)**	===== 1,187	===== 5,188	===== 9,785	0
2201	Unob Bal: Apportioned: Avail in the current period	27,000	78,765	56,967	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	100,636	94,171	588	0
2490	**Unob Bal: end of year**	======= 127,635	======= 172,937	====== 57,554	0
2500	**Total budgetary resources**	======= 144,855	======= 248,000	======= 158,000	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,219	75,063	100,446	0
3020	Ob Bal: Outlays (gross)	-15,512	-37,012	-60,748	0
3050	Ob Bal: EOY: Unpaid obligations	1,707	38,052	39,698	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,972	-19,124	-21,331	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,972	-19,124	-21,331	0
3200	**Obligated balance, end of year**	=======	======	======	
		-11,265	18,928	18,367	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		144,855	248,000	158,000	0
4010	Disc: Outlays from new authority	15,512	37,012	60,748	0
4020	**Disc: Total outlays, gross**	======	======	======	
		15,512	37,012	60,748	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-273	-1,649	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	====	
		-1	-273	-1,649	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,972	-19,124	-21,331	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-12,972	-19,124	-21,331	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		131,881	228,603	135,020	0
4080	**Disc: Outlays, net**	======	======	======	
		15,511	36,739	59,099	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		131,881	228,603	135,020	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		15,511	36,739	59,099	0

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,535	5,535	5,535	0
1010	Unob Bal: Transferred to other accounts	0	-279	-279	0
1021	Unob Bal: Recov of prior year unpaid obligations	241	279	280	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		5,776	5,534	5,536	0
1700	BA: Disc: Spending auth: Collected	10,440	32,483	59,746	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,431	-37,553	-64,821	0
1750	**BA: Disc: Spending auth: Total**	====	====	====	
		-4,991	-5,071	-5,075	0
1900	**Budget authority total (disc. and mand.)**	====	====	====	
		-4,991	-5,071	-5,075	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		785	464	461	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	242	104	105	0
2004	**Direct obligations incurred (total)**		=====		
		242	104	105	0
2403	Unob Bal: Unapportioned: Other	543	360	356	0
2490	**Unob Bal: end of year**		=====		
		543	360	356	0
2500	**Total budgetary resources**		=====		
		785	464	461	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,187	145,187	145,187	0
3011	Ob Bal: Obligations incurred: Expired accounts	242	104	105	0
3020	Ob Bal: Outlays (gross)	-33,668	-65,496	-96,969	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-241	-279	-280	0
3050	Ob Bal: EOY: Unpaid obligations	111,519	79,516	48,042	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,203	-97,203	-97,203	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,431	37,553	64,821	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,772	-59,649	-32,382	0
3100	**Obligated balance, start of year**	======	======	======	
		47,984	47,984	47,984	0
3200	**Obligated balance, end of year**	======	======	======	
		29,747	19,866	15,660	0

BA & O, Net

4000	**Disc: Budget authority, gross**	====	====	====	
		-4,991	-5,071	-5,075	0
4011	Disc: Outlays from balances	33,668	65,496	96,969	0
4020	**Disc: Total outlays, gross**	======	======	======	
		33,668	65,496	96,969	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,431	-32,474	-59,736	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-10	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-10,440	-32,483	-59,746	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,431	37,553	64,821	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		15,431	37,553	64,821	0
4080	**Disc: Outlays, net**	======	======	======	
		23,228	33,013	37,224	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		23,228	33,013	37,224	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	670	670	670	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	0
1050	**Unob Bal: Unobligated balance (total)**	670	670	682	0
1700	BA: Disc: Spending auth: Collected	7,009	9,096	10,323	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,009	-9,096	-10,335	0
1750	**BA: Disc: Spending auth: Total**	0	0	-12	0
1900	**Budget authority total (disc. and mand.)**	0	0	-12	0
1910	**Total budgetary resources (disc. and mand.)**	670	670	670	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	0
2004	**Direct obligations incurred (total)**	1	1	1	0
2403	Unob Bal: Unapportioned: Other	669	669	669	0
2490	**Unob Bal: end of year**	669	669	669	0
2500	**Total budgetary resources**	670	670	670	0

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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,058	26,058	26,058	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3020	Ob Bal: Outlays (gross)	-8,220	-11,814	-12,576	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	0
3050	Ob Bal: EOY: Unpaid obligations	17,838	14,245	13,470	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,205	-16,205	-16,205	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,009	9,096	10,335	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,196	-7,109	-5,870	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,853	9,853	9,853	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		8,643	7,136	7,601	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		0	0	-12	0
4011	Disc: Outlays from balances	8,220	11,814	12,576	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		8,220	11,814	12,576	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,009	-9,096	-10,323	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-7,009	-9,096	-10,323	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,009	9,096	10,335	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	======	
		7,009	9,096	10,335	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,210	2,718	2,253	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,210	2,718	2,253	0

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	905	905	905	0
1021	Unob Bal: Recov of prior year unpaid obligations	41	38	60	0
1050	**Unob Bal: Unobligated balance (total)**	946	943	965	0
1700	BA: Disc: Spending auth: Collected	203	300	327	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-203	-300	-327	0
1910	**Total budgetary resources (disc. and mand.)**	946	943	965	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47	79	152	0
2004	**Direct obligations incurred (total)**	47	79	152	0
2403	Unob Bal: Unapportioned: Other	898	864	813	0
2490	**Unob Bal: end of year**	898	864	813	0
2500	**Total budgetary resources**	946	943	965	0

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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,864	4,864	4,864	0
3011	Ob Bal: Obligations incurred: Expired accounts	47	79	152	0
3020	Ob Bal: Outlays (gross)	-612	-781	-940	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-38	-60	0
3050	Ob Bal: EOY: Unpaid obligations	4,258	4,123	4,016	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,465	-1,465	-1,465	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	203	300	327	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,263	-1,166	-1,139	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,398	3,398	3,398	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,995	2,958	2,877	0

BA & O, Net

4011	Disc: Outlays from balances	612	781	940	0
4020	**Disc: Total outlays, gross**		=====		
		612	781	940	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-203	-300	-327	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-203	-300	-327	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	203	300	327	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		203	300	327	0
4080	**Disc: Outlays, net**		=====		
		409	481	613	0
4190	**Outlays, net (disc. and mand.)**		=====		
		409	481	613	0

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,013	1,013	1,013	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	14	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,013	===== 1,015	===== 1,027	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,013	===== 1,015	===== 1,027	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	8	8	0
2004	**Direct obligations incurred (total)**	4	===== 8	8	0
2403	Unob Bal: Unapportioned: Other	1,009	1,007	1,019	0
2490	**Unob Bal: end of year**	===== 1,009	===== 1,007	===== 1,019	0
2500	**Total budgetary resources**	===== 1,013	===== 1,015	===== 1,027	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,351	4,351	4,351	0
3011	Ob Bal: Obligations incurred: Expired accounts	4	8	8	0
3020	Ob Bal: Outlays (gross)	-141	-168	-146	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-14	0
3050	Ob Bal: EOY: Unpaid obligations	4,214	4,188	4,198	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,375	-1,375	-1,375	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,375	-1,375	-1,375	0
3100	**Obligated balance, start of year**	===== 2,976	===== 2,976	===== 2,976	0
3200	**Obligated balance, end of year**	===== 2,839	===== 2,813	===== 2,824	0

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FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	141	168	146	0
4020	**Disc: Total outlays, gross**		=====		
		141	168	146	0
4080	**Disc: Outlays, net**		=====		
		141	168	146	0
4190	**Outlays, net (disc. and mand.)**		=====		
		141	168	146	0

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	957	957	957	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		957	957	957	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		957	957	957	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	0	2	0
2004	**Direct obligations incurred (total)**		=====		
		0	0	2	0
2403	Unob Bal: Unapportioned: Other	957	957	955	0
2490	**Unob Bal: end of year**		=====		
		957	957	955	0
2500	**Total budgetary resources**		=====		
		957	957	957	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,611	2,611	2,611	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3020	Ob Bal: Outlays (gross)	-20	-36	-36	0
3050	Ob Bal: EOY: Unpaid obligations	2,591	2,575	2,577	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,611	2,611	2,611	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,591	2,575	2,577	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	20	36	36	0
4020	**Disc: Total outlays, gross**		=====		
		20	36	36	0
4080	**Disc: Outlays, net**		=====		
		20	36	36	0
4190	**Outlays, net (disc. and mand.)**		=====		
		20	36	36	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	58,009	58,009	58,009	0
1010	Unob Bal: Transferred to other accounts	0	-279	-279	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	279	279	0
1021	Unob Bal: Recov of prior year unpaid obligations	10,638	29,025	34,903	0
1041	Unob Bal: Antic recov of prior year unpaid obl	34,632	26,608	20,924	0
1050	**Unob Bal: Unobligated balance (total)**	======= 103,279	======= 113,642	======= 113,836	0
1100	BA: Disc: Appropriation	450,530	668,000	668,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-279	-279	0
1134	BA: Disc: Appropriations precluded from obligation	-280,907	0	0	0
1160	**BA: Disc: Appropriation (total)**	======= 169,624	======= 667,721	======= 667,721	0
1700	BA: Disc: Spending auth: Collected	30,879	71,356	119,159	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,786	-40,795	-62,471	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	227,113	210,565	94,423	0
1750	**BA: Disc: Spending auth: Total**	======= 241,207	======= 241,127	======= 151,111	0
1900	**Budget authority total (disc. and mand.)**	======= 410,830	======= 908,848	======= 818,832	0
1910	**Total budgetary resources (disc. and mand.)**	======= 514,109	========= 1,022,489	======= 932,668	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	59,058	216,780	433,962	0
2104	Reimbursable obligations incurred (total)	2,023	11,179	24,924	0
2201	Unob Bal: Apportioned: Avail in the current period	159,748	549,062	349,383	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	265,766	241,281	119,323	0
2403	Unob Bal: Unapportioned: Other	27,514	4,188	5,076	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		453,028	794,531	473,782	0
2500	**Total budgetary resources**	=======	=========	=======	
		514,109	1,022,489	932,668	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,088,574	1,088,574	1,088,574	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,788	227,767	458,619	0
3011	Ob Bal: Obligations incurred: Expired accounts	294	191	267	0
3020	Ob Bal: Outlays (gross)	-259,988	-497,060	-740,499	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,356	-28,706	-34,537	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282	-319	-366	0
3050	Ob Bal: EOY: Unpaid obligations	879,029	790,448	772,059	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220,391	-220,391	-220,391	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,857	-6,154	-13,011	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,643	46,949	75,482	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-203,605	-179,596	-157,920	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		868,183	868,183	868,183	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		675,424	610,852	614,139	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		410,830	908,848	818,832	0
4010	Disc: Outlays from new authority	19,394	55,606	136,130	0
4011	Disc: Outlays from balances	240,595	441,454	604,369	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		259,988	497,060	740,499	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,707	-69,585	-117,239	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-172	-1,772	-1,920	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-30,879	-71,356	-119,159	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,857	-6,154	-13,011	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,643	46,949	75,482	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		16,786	40,795	62,471	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		396,737	878,286	762,144	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		229,109	425,704	621,339	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		396,737	878,286	762,144	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		229,109	425,704	621,339	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Bureau Total, Non-Financing Accounts Science and Technology
Treasury Account:
Budget Account Id: 024-80- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	58,009	58,009	58,009	0
1010	Unob Bal: Transferred to other accounts	0	-279	-279	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	279	279	0
1021	Unob Bal: Recov of prior year unpaid obligations	10,638	29,025	34,903	0
1041	Unob Bal: Antic recov of prior year unpaid obl	34,632	26,608	20,924	0
1050	**Unob Bal: Unobligated balance (total)**	======= 103,279	======= 113,642	======= 113,836	0
1100	BA: Disc: Appropriation	450,530	668,000	668,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-279	-279	0
1134	BA: Disc: Appropriations precluded from obligation	-280,907	0	0	0
1160	**BA: Disc: Appropriation (total)**	======= 169,624	======= 667,721	======= 667,721	0
1700	BA: Disc: Spending auth: Collected	30,879	71,356	119,159	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,786	-40,795	-62,471	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	227,113	210,565	94,423	0
1750	**BA: Disc: Spending auth: Total**	======= 241,207	======= 241,127	======= 151,111	0
1900	**Budget authority total (disc. and mand.)**	======= 410,830	======= 908,848	======= 818,832	0
1910	**Total budgetary resources (disc. and mand.)**	======= 514,109	========= 1,022,489	======= 932,668	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Bureau Total, Non-Financing Accounts Science and Technology
Treasury Account:
Budget Account Id: 024-80- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	59,058	216,780	433,962	0
2104	Reimbursable obligations incurred (total)	2,023	11,179	24,924	0
2201	Unob Bal: Apportioned: Avail in the current period	159,748	549,062	349,383	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	265,766	241,281	119,323	0
2403	Unob Bal: Unapportioned: Other	27,514	4,188	5,076	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		453,028	794,531	473,782	0
2500	**Total budgetary resources**	=======	=========	=======	
		514,109	1,022,489	932,668	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,088,574	1,088,574	1,088,574	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,788	227,767	458,619	0
3011	Ob Bal: Obligations incurred: Expired accounts	294	191	267	0
3020	Ob Bal: Outlays (gross)	-259,988	-497,060	-740,499	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,356	-28,706	-34,537	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282	-319	-366	0
3050	Ob Bal: EOY: Unpaid obligations	879,029	790,448	772,059	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220,391	-220,391	-220,391	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,857	-6,154	-13,011	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,643	46,949	75,482	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-203,605	-179,596	-157,920	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		868,183	868,183	868,183	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		675,424	610,852	614,139	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Bureau Total, Non-Financing Accounts Science and Technology
Treasury Account:
Budget Account Id: 024-80- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		410,830	908,848	818,832	0
4010	Disc: Outlays from new authority	19,394	55,606	136,130	0
4011	Disc: Outlays from balances	240,595	441,454	604,369	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		259,988	497,060	740,499	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,707	-69,585	-117,239	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-172	-1,772	-1,920	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-30,879	-71,356	-119,159	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,857	-6,154	-13,011	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,643	46,949	75,482	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		16,786	40,795	62,471	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		396,737	878,286	762,144	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		229,109	425,704	621,339	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		396,737	878,286	762,144	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		229,109	425,704	621,339	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -11/12-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,073	1,073	0
1050	**Unob Bal: Unobligated balance (total)**	0	1,073	1,073	0
1130	BA: Disc: Appropriations permanently reduced	0	-1,073	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,073	0
1160	**BA: Disc: Appropriation (total)**	0	-1,073	-1,073	0
1900	**Budget authority total (disc. and mand.)**	0	-1,073	-1,073	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	-1,073	-1,073	0
4070	**Disc: Budget authority, net**	0	-1,073	-1,073	0
4180	**Budget authority, net (disc. and mand.)**	0	-1,073	-1,073	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	36,363	38,000	38,000	0
1134	BA: Disc: Appropriations precluded from obligation	-26,181	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		10,182	38,000	38,000	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		10,182	38,000	38,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		10,182	38,000	38,000	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,441	16,465	26,942	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		6,441	16,465	26,942	0
2201	Unob Bal: Apportioned: Avail in the current period	3,741	5,063	7,843	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,473	3,215	0
2490	**Unob Bal: end of year**	=====	======	======	
		3,741	21,535	11,058	0
2500	**Total budgetary resources**	======	======	======	
		10,182	38,000	38,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,441	16,465	26,942	0
3020	Ob Bal: Outlays (gross)	-4,360	-10,357	-17,568	0
3050	Ob Bal: EOY: Unpaid obligations	2,081	6,107	9,374	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,081	6,107	9,374	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	======	======	
		10,182	38,000	38,000	0
4010	Disc: Outlays from new authority	4,360	10,357	17,568	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		4,360	10,357	17,568	0
4070	**Disc: Budget authority, net**	======	======	======	
		10,182	38,000	38,000	0
4080	**Disc: Outlays, net**	=====	======	======	
		4,360	10,357	17,568	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		10,182	38,000	38,000	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		4,360	10,357	17,568	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,994	1,994	1,994	0
1010	Unob Bal: Transferred to other accounts	0	-1,073	-1,073	0
1021	Unob Bal: Recov of prior year unpaid obligations	151	4	4	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,145	===== 926	926	0
1700	BA: Disc: Spending auth: Collected	87	87	89	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87	-87	-89	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,145	===== 926	926	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-151	-89	-88	0
2002	Full Year Apportionment	151	4	4	0
2004	**Direct obligations incurred (total)**	0	===== -85	-84	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	87	87	0
2104	**Reimbursable obligations incurred (total)**	0	===== 87	87	0
2403	Unob Bal: Unapportioned: Other	2,145	923	923	0
2490	**Unob Bal: end of year**	===== 2,145	===== 923	923	0
2500	**Total budgetary resources**	===== 2,145	===== 926	926	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,189	11,189	11,189	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	3	0
3020	Ob Bal: Outlays (gross)	-5,445	-7,837	-8,870	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-4	-4	0
3050	Ob Bal: EOY: Unpaid obligations	5,593	3,350	2,318	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	87	87	89	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	87	87	89	0
3100	**Obligated balance, start of year**	======	======	======	
		11,189	11,189	11,189	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		5,680	3,437	2,406	0

BA & O, Net

4011	Disc: Outlays from balances	5,445	7,837	8,870	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		5,445	7,837	8,870	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87	-87	-89	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-87	-87	-89	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	87	87	89	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		87	87	89	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		5,358	7,750	8,781	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		5,358	7,750	8,781	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51	51	51	0
3020	Ob Bal: Outlays (gross)	-9	-9	-31	0
3050	Ob Bal: EOY: Unpaid obligations	42	42	20	0
3100	**Obligated balance, start of year**		=====		
		51	51	51	0
3200	**Obligated balance, end of year**		=====		
		42	42	20	0

BA & O, Net

4011	Disc: Outlays from balances	9	9	31	0
4020	**Disc: Total outlays, gross**		=====		
		9	9	31	0
4080	**Disc: Outlays, net**		=====		
		9	9	31	0
4190	**Outlays, net (disc. and mand.)**		=====		
		9	9	31	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	39	39	39	0
1050	**Unob Bal: Unobligated balance (total)**	39	===== 39	39	0
1910	**Total budgetary resources (disc. and mand.)**	39	===== 39	39	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	-31	-31	-31	0
2004	**Direct obligations incurred (total)**	-31	===== -31	-31	0
2403	Unob Bal: Unapportioned: Other	70	70	70	0
2490	**Unob Bal: end of year**	70	===== 70	70	0
2500	**Total budgetary resources**	39	===== 39	39	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,622	3,622	3,622	0
3011	Ob Bal: Obligations incurred: Expired accounts	-31	-31	-31	0
3020	Ob Bal: Outlays (gross)	-333	-372	-399	0
3050	Ob Bal: EOY: Unpaid obligations	3,258	3,219	3,192	0
3100	**Obligated balance, start of year**	===== 3,622	===== 3,622	===== 3,622	0
3200	**Obligated balance, end of year**	===== 3,258	===== 3,219	===== 3,192	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	333	372	399	0
4020	**Disc: Total outlays, gross**		=====		
		333	372	399	0
4080	**Disc: Outlays, net**		=====		
		333	372	399	0
4190	**Outlays, net (disc. and mand.)**		=====		
		333	372	399	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	3,191	3,191	3,191	0
1021	Unob Bal: Recov of prior year unpaid obligations	64	224	224	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,255	===== 3,416	===== 3,416	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,255	===== 3,416	===== 3,416	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,255	3,416	3,416	0
2490	**Unob Bal: end of year**	===== 3,255	===== 3,416	===== 3,416	0
2500	**Total budgetary resources**	===== 3,255	===== 3,416	===== 3,416	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,845	1,845	1,845	0
3020	Ob Bal: Outlays (gross)	-100	-109	-116	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-224	-224	0
3050	Ob Bal: EOY: Unpaid obligations	1,681	1,512	1,505	0
3100	**Obligated balance, start of year**	===== 1,845	===== 1,845	===== 1,845	0
3200	**Obligated balance, end of year**	===== 1,681	===== 1,512	===== 1,505	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	100	109	116	0
4020	**Disc: Total outlays, gross**		=====		
		100	109	116	0
4080	**Disc: Outlays, net**		=====		
		100	109	116	0
4190	**Outlays, net (disc. and mand.)**		=====		
		100	109	116	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,083	2,083	2,083	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	82	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,083	2,083	2,165	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,083	2,083	2,165	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	2,083	2,083	2,165	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,083	2,083	2,165	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,083	2,083	2,165	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,073	1,073	1,073	0
3020	Ob Bal: Outlays (gross)	-40	-41	-34	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-82	0
3050	Ob Bal: EOY: Unpaid obligations	1,033	1,032	957	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,073	1,073	1,073	0
3200	**Obligated balance, end of year**	=====	=====		
		1,033	1,032	957	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	40	41	34	0
4020	**Disc: Total outlays, gross**	40	===== 41	34	0
4080	**Disc: Outlays, net**	40	===== 41	34	0
4190	**Outlays, net (disc. and mand.)**	40	===== 41	34	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2,905	2,905	2,905	0
1021	Unob Bal: Recov of prior year unpaid obligations	4	0	5	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,909	===== 2,905	===== 2,910	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,909	===== 2,905	===== 2,910	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	0	-4	-4	0
2004	**Direct obligations incurred (total)**	0	===== -4	===== -4	0
2403	Unob Bal: Unapportioned: Other	2,909	2,909	2,914	0
2490	**Unob Bal: end of year**	===== 2,909	===== 2,909	===== 2,914	0
2500	**Total budgetary resources**	===== 2,909	===== 2,905	===== 2,910	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,024	1,024	1,024	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	-4	-4	0
3020	Ob Bal: Outlays (gross)	-3	-2	-2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	0	-5	0
3050	Ob Bal: EOY: Unpaid obligations	1,016	1,018	1,013	0
3100	**Obligated balance, start of year**	===== 1,024	===== 1,024	===== 1,024	0
3200	**Obligated balance, end of year**	===== 1,016	===== 1,018	===== 1,013	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3	2	2	0
4020	**Disc: Total outlays, gross**		=====		
		3	2	2	0
4080	**Disc: Outlays, net**		=====		
		3	2	2	0
4190	**Outlays, net (disc. and mand.)**		=====		
		3	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,213	10,213	10,213	0
1010	Unob Bal: Transferred to other accounts	0	-1,073	-1,073	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,073	1,073	0
1021	Unob Bal: Recov of prior year unpaid obligations	219	229	316	0
1050	**Unob Bal: Unobligated balance (total)**	====== 10,432	====== 10,442	====== 10,529	0
1100	BA: Disc: Appropriation	36,363	38,000	38,000	0
1130	BA: Disc: Appropriations permanently reduced	0	-1,073	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,073	0
1134	BA: Disc: Appropriations precluded from obligation	-26,181	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 10,182	====== 36,927	====== 36,927	0
1700	BA: Disc: Spending auth: Collected	87	87	89	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87	-87	-89	0
1900	**Budget authority total (disc. and mand.)**	====== 10,182	====== 36,927	====== 36,927	0
1910	**Total budgetary resources (disc. and mand.)**	====== 20,614	====== 47,369	====== 47,456	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,410	16,344	26,822	0
2104	Reimbursable obligations incurred (total)	0	87	87	0
2201	Unob Bal: Apportioned: Avail in the current period	3,741	5,063	7,843	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,473	3,215	0
2403	Unob Bal: Unapportioned: Other	10,463	9,402	9,488	0
2490	**Unob Bal: end of year**	====== 14,204	====== 30,937	====== 20,546	0
2500	**Total budgetary resources**	====== 20,614	====== 47,369	====== 47,456	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,803	18,803	18,803	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,441	16,465	26,942	0
3011	Ob Bal: Obligations incurred: Expired accounts	-31	-33	-33	0
3020	Ob Bal: Outlays (gross)	-10,290	-18,726	-27,019	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-229	-316	0
3050	Ob Bal: EOY: Unpaid obligations	14,704	16,279	18,378	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	87	87	89	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	87	87	89	0
3100	**Obligated balance, start of year**	======	======	======	
		18,803	18,803	18,803	0
3200	**Obligated balance, end of year**	======	======	======	
		14,791	16,366	18,467	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		10,182	36,927	36,927	0
4010	Disc: Outlays from new authority	4,360	10,357	17,568	0
4011	Disc: Outlays from balances	5,930	8,369	9,451	0
4020	**Disc: Total outlays, gross**	======	======	======	
		10,290	18,726	27,019	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87	-87	-89	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-87	-87	-89	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	87	87	89	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		87	87	89	0
4070	**Disc: Budget authority, net**	======	======	======	
		10,182	36,927	36,927	0
4080	**Disc: Outlays, net**	======	======	======	
		10,203	18,639	26,930	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	====== 10,182	====== 36,927	====== 36,927	0
4190	**Outlays, net (disc. and mand.)**	====== 10,203	====== 18,639	====== 26,930	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	89	89	89	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,788	2,181	2,602	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,419	1,998	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,877	4,689	4,689	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,877	4,689	4,689	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4,581	-4,581	-4,581	0
2002	Full Year Apportionment	5,528	5,147	5,416	0
2004	**Direct obligations incurred (total)**		=====		
		948	567	835	0
2201	Unob Bal: Apportioned: Avail in the current period	929	1,704	1,856	0
2203	Unob Bal: Apportioned: Anticipated	0	2,419	1,998	0
2490	**Unob Bal: end of year**		=====	=====	
		929	4,122	3,854	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,877	4,689	4,689	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,400	24,400	24,400	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	948	567	835	0
3020	Ob Bal: Outlays (gross)	-6,209	-9,460	-11,130	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,788	-2,181	-2,602	0
3050	Ob Bal: EOY: Unpaid obligations	17,351	13,325	11,503	0
3100	**Obligated balance, start of year**	======	======	======	
		24,400	24,400	24,400	0
3200	**Obligated balance, end of year**	======	======	======	
		17,351	13,325	11,503	0

BA & O, Net

4011	Disc: Outlays from balances	6,209	9,460	11,130	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		6,209	9,460	11,130	0
4080	**Disc: Outlays, net**	=====	=====	======	
		6,209	9,460	11,130	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		6,209	9,460	11,130	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	188,129	215,000	215,000	0
1134	BA: Disc: Appropriations precluded from obligation	-155,569	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 32,560	======= 215,000	======= 215,000	0
1900	**Budget authority total (disc. and mand.)**	====== 32,560	======= 215,000	======= 215,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 32,560	======= 215,000	======= 215,000	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,479	51,389	110,657	0
2004	**Direct obligations incurred (total)**	====== 15,479	====== 51,389	======= 110,657	0
2201	Unob Bal: Apportioned: Avail in the current period	17,081	67,289	94,022	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	96,321	10,321	0
2490	**Unob Bal: end of year**	====== 17,081	======= 163,611	======= 104,343	0
2500	**Total budgetary resources**	====== 32,560	======= 215,000	======= 215,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,479	51,389	110,657	0
3020	Ob Bal: Outlays (gross)	-703	-4,252	-20,843	0
3050	Ob Bal: EOY: Unpaid obligations	14,776	47,138	89,814	0
3200	**Obligated balance, end of year**	======	======	======	
		14,776	47,138	89,814	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	=======	=======	
		32,560	215,000	215,000	0
4010	Disc: Outlays from new authority	703	4,252	20,843	0
4020	**Disc: Total outlays, gross**		=====	======	
		703	4,252	20,843	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		32,560	215,000	215,000	0
4080	**Disc: Outlays, net**		=====	======	
		703	4,252	20,843	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		32,560	215,000	215,000	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		703	4,252	20,843	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	12,197	12,197	12,197	0
1021	Unob Bal: Recov of prior year unpaid obligations	71	328	3,398	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,650	2,580	0
1050	**Unob Bal: Unobligated balance (total)**	====== 12,268	====== 18,175	====== 18,175	0
1700	BA: Disc: Spending auth: Collected	0	22	22	0
1750	**BA: Disc: Spending auth: Total**	0	===== 22	22	0
1900	**Budget authority total (disc. and mand.)**	0	===== 22	22	0
1910	**Total budgetary resources (disc. and mand.)**	====== 12,268	====== 18,197	====== 18,197	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,190	11,223	12,661	0
2004	**Direct obligations incurred (total)**	===== 6,190	====== 11,223	====== 12,661	0
2201	Unob Bal: Apportioned: Avail in the current period	6,078	1,324	2,956	0
2203	Unob Bal: Apportioned: Anticipated	0	5,650	2,580	0
2490	**Unob Bal: end of year**	===== 6,078	===== 6,974	===== 5,536	0
2500	**Total budgetary resources**	====== 12,268	====== 18,197	====== 18,197	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	194,977	194,977	194,977	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,190	11,223	12,661	0
3020	Ob Bal: Outlays (gross)	-44,613	-94,556	-132,691	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-328	-3,398	0
3050	Ob Bal: EOY: Unpaid obligations	156,483	111,316	71,549	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		194,977	194,977	194,977	0
3200	**Obligated balance, end of year**	=======	=======	======	
		156,483	111,316	71,549	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		0	22	22	0
4011	Disc: Outlays from balances	44,613	94,556	132,691	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		44,613	94,556	132,691	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-22	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	=======	
		0	-22	-22	0
4080	**Disc: Outlays, net**	======	======	=======	
		44,613	94,534	132,668	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		44,613	94,534	132,668	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	136	136	136	0
1021	Unob Bal: Recov of prior year unpaid obligations	75	988	6,356	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	7,512	2,144	0
1050	**Unob Bal: Unobligated balance (total)**	211	8,636	8,636	0
1910	**Total budgetary resources (disc. and mand.)**	211	8,636	8,636	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	-17,761	-17,665	-17,331	0
2002	Full Year Apportionment	17,777	17,777	17,777	0
2004	**Direct obligations incurred (total)**	17	113	446	0
2201	Unob Bal: Apportioned: Avail in the current period	194	1,012	6,045	0
2203	Unob Bal: Apportioned: Anticipated	0	7,512	2,144	0
2490	**Unob Bal: end of year**	194	8,523	8,190	0
2500	**Total budgetary resources**	211	8,636	8,636	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,093	48,093	48,093	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	113	446	0
3020	Ob Bal: Outlays (gross)	-12,766	-20,337	-24,436	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75	-988	-6,356	0
3050	Ob Bal: EOY: Unpaid obligations	35,269	26,880	17,747	0
3100	**Obligated balance, start of year**	======	======	======	
		48,093	48,093	48,093	0
3200	**Obligated balance, end of year**	======	======	======	
		35,269	26,880	17,747	0
BA & O, Net					
4011	Disc: Outlays from balances	12,766	20,337	24,436	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,766	20,337	24,436	0
4080	**Disc: Outlays, net**	======	======	======	
		12,766	20,337	24,436	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,766	20,337	24,436	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	12,422	12,422	12,422	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,934	3,498	12,356	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15,580	6,722	0
1050	**Unob Bal: Unobligated balance (total)**	====== 14,356	====== 31,500	====== 31,500	0
1100	BA: Disc: Appropriation	188,129	215,000	215,000	0
1134	BA: Disc: Appropriations precluded from obligation	-155,569	0	0	0
1160	**BA: Disc: Appropriation (total)**	====== 32,560	======= 215,000	======= 215,000	0
1700	BA: Disc: Spending auth: Collected	0	22	22	0
1750	**BA: Disc: Spending auth: Total**	0	===== 22	22	0
1900	**Budget authority total (disc. and mand.)**	====== 32,560	======= 215,022	======= 215,022	0
1910	**Total budgetary resources (disc. and mand.)**	====== 46,916	======= 246,522	======= 246,522	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,633	63,291	124,599	0
2201	Unob Bal: Apportioned: Avail in the current period	24,283	71,329	104,879	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	96,321	10,321	0
2203	Unob Bal: Apportioned: Anticipated	0	15,580	6,722	0
2490	**Unob Bal: end of year**	====== 24,283	======= 183,230	======= 121,922	0
2500	**Total budgetary resources**	====== 46,916	======= 246,522	======= 246,522	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	267,469	267,469	267,469	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,633	63,291	124,599	0
3020	Ob Bal: Outlays (gross)	-64,290	-128,604	-189,098	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,934	-3,498	-12,356	0
3050	Ob Bal: EOY: Unpaid obligations	223,879	198,658	190,614	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		267,469	267,469	267,469	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		223,879	198,658	190,614	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	=======	=======	
		32,560	215,022	215,022	0
4010	Disc: Outlays from new authority	703	4,252	20,843	0
4011	Disc: Outlays from balances	63,587	124,353	168,256	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		64,290	128,604	189,098	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-22	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=======	=======	
		0	-22	-22	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		32,560	215,000	215,000	0
4080	**Disc: Outlays, net**	======	=======	=======	
		64,290	128,582	189,076	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		32,560	215,000	215,000	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		64,290	128,582	189,076	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- - /X -0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-1	0	0	0
3200	**Obligated balance, end of year**	======	=====		
		-1	0	0	0
BA & O, Net					
4011	Disc: Outlays from balances	1	0	0	0
4020	**Disc: Total outlays, gross**		=====		
		1	0	0	0
4080	**Disc: Outlays, net**		=====		
		1	0	0	0
4190	**Outlays, net (disc. and mand.)**		=====		
		1	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	37,000	37,000	0
1160	**BA: Disc: Appropriation (total)**	0	37,000	37,000	0
1900	**Budget authority total (disc. and mand.)**	0	37,000	37,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	37,000	37,000	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	3,715	758	0
2002	Full Year Apportionment	0	0	784	0
2002	Full Year Apportionment	0	0	3,482	0
2004	**Direct obligations incurred (total)**	0	3,715	5,024	0
2201	Unob Bal: Apportioned: Avail in the current period	0	33,285	31,976	0
2490	**Unob Bal: end of year**	0	33,285	31,976	0
2500	**Total budgetary resources**	0	37,000	37,000	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,715	5,024	0
3020	Ob Bal: Outlays (gross)	0	-246	-2,260	0
3050	Ob Bal: EOY: Unpaid obligations	0	3,470	2,763	0
3200	**Obligated balance, end of year**		=====	=====	
		0	3,470	2,763	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		0	37,000	37,000	0
4010	Disc: Outlays from new authority	0	246	2,260	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	246	2,260	0
4070	**Disc: Budget authority, net**		======	======	
		0	37,000	37,000	0
4080	**Disc: Outlays, net**		=====	=====	
		0	246	2,260	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	37,000	37,000	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	246	2,260	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	18,144	18,144	18,144	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	423	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	998	577	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		18,145	19,144	19,144	0
1700	BA: Disc: Spending auth: Collected	0	0	295	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-295	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		18,145	19,144	19,144	0

Status of Budgetary Resources

2002	Full Year Apportionment	2,707	19,213	-722	0
2002	Full Year Apportionment	-1,995	-1,995	18,478	0
2004	**Direct obligations incurred (total)**		======	======	
		712	17,218	17,755	0
2201	Unob Bal: Apportioned: Avail in the current period	17,433	928	811	0
2203	Unob Bal: Apportioned: Anticipated	0	998	577	0
2490	**Unob Bal: end of year**	======	=====	=====	
		17,433	1,925	1,388	0
2500	**Total budgetary resources**	======	======	======	
		18,145	19,144	19,144	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,760	12,760	12,760	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	712	17,218	17,755	0
3020	Ob Bal: Outlays (gross)	-7,240	-9,294	-10,756	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-423	0
3050	Ob Bal: EOY: Unpaid obligations	6,231	20,682	19,337	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	295	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-500	-500	-205	0
3100	**Obligated balance, start of year**	======	======	======	
		12,261	12,261	12,261	0
3200	**Obligated balance, end of year**	=====	======	======	
		5,732	20,182	19,132	0

BA & O, Net

4011	Disc: Outlays from balances	7,240	9,294	10,756	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		7,240	9,294	10,756	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-295	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		0	0	-295	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	295	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	295	0
4080	**Disc: Outlays, net**	=====	=====	======	
		7,240	9,294	10,461	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		7,240	9,294	10,461	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	40	40	40	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,500	1,500	0
1050	**Unob Bal: Unobligated balance (total)**	40	1,540	1,540	0
1910	**Total budgetary resources (disc. and mand.)**	40	1,540	1,540	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	17	30	0
2004	**Direct obligations incurred (total)**	0	17	30	0
2201	Unob Bal: Apportioned: Avail in the current period	40	23	10	0
2203	Unob Bal: Apportioned: Anticipated	0	1,500	1,500	0
2490	**Unob Bal: end of year**	40	1,523	1,510	0
2500	**Total budgetary resources**	40	1,540	1,540	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,188	17,188	17,188	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	17	30	0
3020	Ob Bal: Outlays (gross)	-901	-2,299	-3,043	0
3050	Ob Bal: EOY: Unpaid obligations	16,288	14,906	14,175	0
3100	**Obligated balance, start of year**	17,188	17,188	17,188	0
3200	**Obligated balance, end of year**	16,288	14,906	14,175	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	901	2,299	3,043	0
4020	**Disc: Total outlays, gross**		=====	=====	
		901	2,299	3,043	0
4080	**Disc: Outlays, net**		=====	=====	
		901	2,299	3,043	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		901	2,299	3,043	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	2	2	2	0
1050	**Unob Bal: Unobligated balance (total)**	3	===== 3	3	0
1910	**Total budgetary resources (disc. and mand.)**	3	===== 3	3	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	2	2	2	0
2004	**Direct obligations incurred (total)**	2	===== 2	2	0
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	**Unob Bal: end of year**	1	===== 1	1	0
2500	**Total budgetary resources**	3	===== 3	3	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,758	96,758	96,758	0
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	0
3020	Ob Bal: Outlays (gross)	-10,229	-19,392	-31,780	0
3050	Ob Bal: EOY: Unpaid obligations	86,531	77,368	64,980	0
3100	**Obligated balance, start of year**	====== 96,758	====== 96,758	====== 96,758	0
3200	**Obligated balance, end of year**	====== 86,531	====== 77,368	====== 64,980	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	10,229	19,392	31,780	0
4020	**Disc: Total outlays, gross**	====== 10,229	====== 19,392	====== 31,780	0
4080	**Disc: Outlays, net**	====== 10,229	====== 19,392	====== 31,780	0
4190	**Outlays, net (disc. and mand.)**	====== 10,229	====== 19,392	====== 31,780	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	870	870	870	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		870	870	870	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		870	870	870	0
	Status of Budgetary Resources				
2002	Full Year Apportionment	1,275	1,275	1,275	0
2002	Full Year Apportionment	-1,275	-1,275	-1,275	0
2403	Unob Bal: Unapportioned: Other	870	870	870	0
2490	**Unob Bal: end of year**		=====		
		870	870	870	0
2500	**Total budgetary resources**		=====		
		870	870	870	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,847	2,847	2,847	0
3020	Ob Bal: Outlays (gross)	-37	-1,567	-1,567	0
3050	Ob Bal: EOY: Unpaid obligations	2,810	1,280	1,280	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,847	2,847	2,847	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,810	1,280	1,280	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	37	1,567	1,567	0
4020	**Disc: Total outlays, gross**		=====	=====	
		37	1,567	1,567	0
4080	**Disc: Outlays, net**		=====	=====	
		37	1,567	1,567	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		37	1,567	1,567	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	916	916	916	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		916	916	916	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		916	916	916	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	916	916	916	0
2490	**Unob Bal: end of year**		=====		
		916	916	916	0
2500	**Total budgetary resources**		=====		
		916	916	916	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,057	2,057	2,057	0
3020	Ob Bal: Outlays (gross)	-7	-8	-56	0
3050	Ob Bal: EOY: Unpaid obligations	2,051	2,049	2,002	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,057	2,057	2,057	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,051	2,049	2,002	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	7	8	56	0
4020	**Disc: Total outlays, gross**		=====		
		7	8	56	0
4080	**Disc: Outlays, net**		=====		
		7	8	56	0
4190	**Outlays, net (disc. and mand.)**		=====		
		7	8	56	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	19,972	19,972	19,972	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	423	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,498	2,077	0
1050	**Unob Bal: Unobligated balance (total)**	====== 19,974	====== 22,472	====== 22,472	0
1100	BA: Disc: Appropriation	0	37,000	37,000	0
1160	**BA: Disc: Appropriation (total)**	0	====== 37,000	====== 37,000	0
1700	BA: Disc: Spending auth: Collected	0	0	295	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-295	0
1900	**Budget authority total (disc. and mand.)**	0	====== 37,000	====== 37,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 19,974	====== 59,472	====== 59,472	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	714	20,952	22,811	0
2201	Unob Bal: Apportioned: Avail in the current period	17,473	34,236	32,797	0
2203	Unob Bal: Apportioned: Anticipated	0	2,498	2,077	0
2403	Unob Bal: Unapportioned: Other	1,787	1,787	1,787	0
2490	**Unob Bal: end of year**	====== 19,259	====== 38,520	====== 36,661	0
2500	**Total budgetary resources**	====== 19,974	====== 59,472	====== 59,472	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131,612	131,612	131,612	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	712	20,950	22,809	0
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	0
3020	Ob Bal: Outlays (gross)	-18,414	-32,807	-49,462	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-423	0
3050	Ob Bal: EOY: Unpaid obligations	113,911	119,755	104,538	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	295	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-500	-500	-205	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		131,112	131,112	131,112	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		113,411	119,255	104,333	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		======	======	
		0	37,000	37,000	0
4010	Disc: Outlays from new authority	0	246	2,260	0
4011	Disc: Outlays from balances	18,414	32,561	47,202	0
4020	**Disc: Total outlays, gross**	======	======	======	
		18,414	32,807	49,462	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-295	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	======	
		0	0	-295	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	295	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	295	0
4070	**Disc: Budget authority, net**		======	======	
		0	37,000	37,000	0
4080	**Disc: Outlays, net**	======	======	======	
		18,414	32,807	49,167	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	37,000	37,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		18,414	32,807	49,167	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection
Treasury Account:
Budget Account Id: 024-85- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	42,606	42,606	42,606	0
1010	Unob Bal: Transferred to other accounts	0	-1,073	-1,073	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,073	1,073	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,155	3,729	13,095	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	18,078	8,799	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		44,761	64,413	64,500	0
1100	BA: Disc: Appropriation	224,492	290,000	290,000	0
1130	BA: Disc: Appropriations permanently reduced	0	-1,073	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,073	0
1134	BA: Disc: Appropriations precluded from obligation	-181,750	0	0	0
1160	**BA: Disc: Appropriation (total)**	======	=======	=======	
		42,742	288,927	288,927	0
1700	BA: Disc: Spending auth: Collected	87	109	405	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87	-87	-383	0
1750	**BA: Disc: Spending auth: Total**		=====		
		0	22	22	0
1900	**Budget authority total (disc. and mand.)**	======	=======	=======	
		42,742	288,949	288,949	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		87,504	353,362	353,449	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection
Treasury Account:
Budget Account Id: 024-85- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	29,758	100,587	174,233	0
2104	Reimbursable obligations incurred (total)	0	87	87	0
2201	Unob Bal: Apportioned: Avail in the current period	45,496	110,628	145,519	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	112,794	13,536	0
2203	Unob Bal: Apportioned: Anticipated	0	18,078	8,799	0
2403	Unob Bal: Unapportioned: Other	12,249	11,189	11,275	0
2490	**Unob Bal: end of year**	======	=======	=======	
		57,746	252,688	179,130	0
2500	**Total budgetary resources**	======	=======	=======	
		87,504	353,362	353,449	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	417,884	417,884	417,884	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,786	100,706	174,350	0
3011	Ob Bal: Obligations incurred: Expired accounts	-29	-31	-30	0
3020	Ob Bal: Outlays (gross)	-92,994	-180,138	-265,579	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,936	-3,500	-12,779	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-229	-316	0
3050	Ob Bal: EOY: Unpaid obligations	352,493	334,692	313,530	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	295	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	87	87	89	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-413	-413	-116	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		417,385	417,385	417,385	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		352,081	334,279	313,414	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection
Treasury Account:
Budget Account Id: 024-85- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		42,742	288,949	288,949	0
4010	Disc: Outlays from new authority	5,062	14,854	40,670	0
4011	Disc: Outlays from balances	87,932	165,283	224,909	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		92,994	180,138	265,579	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87	-87	-383	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-22	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=======	=======	
		-87	-109	-405	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	295	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	87	87	89	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		87	87	383	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		42,742	288,927	288,927	0
4080	**Disc: Outlays, net**	======	=======	=======	
		92,907	180,029	265,174	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		42,742	288,927	288,927	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		92,907	180,029	265,174	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	548	548	548	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		548	548	548	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		548	548	548	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	511	508	497	0
2004	**Direct obligations incurred (total)**		=====		
		511	508	497	0
2201	Unob Bal: Apportioned: Avail in the current period	-511	-508	-497	0
2403	Unob Bal: Unapportioned: Other	548	548	548	0
2490	**Unob Bal: end of year**		=====		
		37	40	52	0
2500	**Total budgetary resources**		=====		
		548	548	548	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460	460	460	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	511	508	497	0
3020	Ob Bal: Outlays (gross)	-511	-508	-497	0
3050	Ob Bal: EOY: Unpaid obligations	460	460	460	0
3100	**Obligated balance, start of year**		=====		
		460	460	460	0
3200	**Obligated balance, end of year**		=====		
		460	460	460	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	511	508	497	0
4020	**Disc: Total outlays, gross**		=====		
		511	508	497	0
4080	**Disc: Outlays, net**		=====		
		511	508	497	0
4190	**Outlays, net (disc. and mand.)**		=====		
		511	508	497	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	548	548	548	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		548	548	548	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		548	548	548	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	511	508	497	0
2201	Unob Bal: Apportioned: Avail in the current period	-511	-508	-497	0
2403	Unob Bal: Unapportioned: Other	548	548	548	0
2490	**Unob Bal: end of year**		=====		
		37	40	52	0
2500	**Total budgetary resources**		=====		
		548	548	548	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460	460	460	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	511	508	497	0
3020	Ob Bal: Outlays (gross)	-511	-508	-497	0
3050	Ob Bal: EOY: Unpaid obligations	460	460	460	0
3100	**Obligated balance, start of year**		=====		
		460	460	460	0
3200	**Obligated balance, end of year**		=====		
		460	460	460	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	511	508	497	0
4020	**Disc: Total outlays, gross**		=====		
		511	508	497	0
4080	**Disc: Outlays, net**		=====		
		511	508	497	0
4190	**Outlays, net (disc. and mand.)**		=====		
		511	508	497	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Bureau Total, Non-Financing Accounts Information Analysis and In
Treasury Account:
Budget Account Id: 024-90- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	548	548	548	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		548	548	548	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		548	548	548	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	511	508	497	0
2201	Unob Bal: Apportioned: Avail in the current period	-511	-508	-497	0
2403	Unob Bal: Unapportioned: Other	548	548	548	0
2490	**Unob Bal: end of year**		=====		
		37	40	52	0
2500	**Total budgetary resources**		=====		
		548	548	548	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460	460	460	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	511	508	497	0
3020	Ob Bal: Outlays (gross)	-511	-508	-497	0
3050	Ob Bal: EOY: Unpaid obligations	460	460	460	0
3100	**Obligated balance, start of year**		=====		
		460	460	460	0
3200	**Obligated balance, end of year**		=====		
		460	460	460	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Bureau Total, Non-Financing Accounts Information Analysis and In
Treasury Account:
Budget Account Id: 024-90- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	511	508	497	0
4020	**Disc: Total outlays, gross**		=====		
		511	508	497	0
4080	**Disc: Outlays, net**		=====		
		511	508	497	0
4190	**Outlays, net (disc. and mand.)**		=====		
		511	508	497	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	11,347,832	11,347,832	11,347,832	0
1010	Unob Bal: Transferred to other accounts	-30	-45,425	-45,425	0
1011	Unob Bal: Transferred from other accounts	4	4	159,267	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	45,411	45,411	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-21	-350,021	0
1021	Unob Bal: Recov of prior year unpaid obligations	631,228	1,436,754	2,428,866	0
1029	Unob Bal: Other balances withdrawn	-68	-68	-68	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,191,017	959,753	505,214	0
1050	**Unob Bal: Unobligated balance (total)**	========== 13,169,983	========== 13,744,240	========== 14,091,075	0
1100	BA: Disc: Appropriation	42,778,917	48,126,583	47,580,467	0
1101	BA: Disc: Appropriation (special or trust fund)	4,421	67,375	76,044	0
1120	BA: Disc: Approps transferred to other accounts	-14,844	-209,063	-213,277	0
1121	BA: Disc: Approps transferred from other accounts	14,844	439,465	518,699	0
1130	BA: Disc: Appropriations permanently reduced	0	-42,158	-41,085	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-161,993	-163,066	0
1134	BA: Disc: Appropriations precluded from obligation	-20,082,098	-1,477,658	-1,181,542	0
1150	BA: Disc: Anticipated appropriation	4,592	531	0	0
1160	**BA: Disc: Appropriation (total)**	========== 22,705,832	========== 46,743,082	========== 46,576,239	0
1200	BA: Mand: Appropriation	1,685,157	1,685,157	1,686,807	0
1201	BA: Mand: Appropriation (special or trust fund)	856,417	2,290,180	3,532,896	0
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	0
1221	BA: Mand: Approps transferred from other accounts	56,290	84,436	84,436	0
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-41	-41	0
1235	BA: Mand: Appropriations precluded from obligation	-873,246	-1,032,334	-1,028,334	0
1250	BA: Mand: Anticipated appropriation	2,674,115	1,960,196	1,000,111	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	28,764	0
1260	**BA: Mand: Appropriations (total)**	========= 4,398,733	========= 4,983,593	========= 5,300,638	0
1700	BA: Disc: Spending auth: Collected	1,661,138	3,367,247	5,460,712	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	435,507	413,354	81,903	0
1702	BA: Disc: Spending auth: Previously unavailable	37,135	49,173	49,173	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	-14,000	-14,000	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	14,000	14,000	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-37,300	-39,508	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,918,571	3,505,141	2,369,149	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	**BA: Disc: Spending auth: Total**	=========	=========	=========	
		5,052,351	7,297,614	7,921,428	0
1800	BA: Mand: Spending auth: Collected	266,598	1,321,608	2,304,541	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,945	-7,874	7,926	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,898,884	1,858,879	868,649	0
1850	**BA: Mand: Spending auth: Total**	=========	=========	=========	
		3,157,537	3,172,613	3,181,117	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		35,314,454	62,196,902	62,979,422	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		48,484,436	75,941,142	77,070,497	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,296,931	28,778,689	42,433,214	0
2104	Reimbursable obligations incurred (total)	951,023	2,191,649	3,397,464	0
2201	Unob Bal: Apportioned: Avail in the current period	13,716,364	25,420,435	20,139,324	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,791,469	8,615,877	3,605,020	0
2203	Unob Bal: Apportioned: Anticipated	1,941,262	1,661,742	963,333	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,908	6,568	10,119	0
2401	Unob Bal: Unapportioned: Deferred	0	0	1,328	0
2403	Unob Bal: Unapportioned: Other	11,781,478	9,266,183	6,520,695	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		34,236,482	44,970,804	31,239,818	0
2500	**Total budgetary resources**	==========	==========	==========	
		48,484,436	75,941,142	77,070,497	0

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Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,303,076	47,303,076	47,303,076	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	21	21	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,043,316	30,690,034	45,501,911	0
3011	Ob Bal: Obligations incurred: Expired accounts	204,638	280,304	328,767	0
3020	Ob Bal: Outlays (gross)	-17,583,041	-33,214,545	-49,279,432	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-408,062	-979,100	-1,790,168	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223,165	-457,654	-638,698	0
3050	Ob Bal: EOY: Unpaid obligations	43,336,763	43,622,136	41,425,478	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,229,564	-2,229,564	-2,229,564	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-646,998	-891,049	-679,041	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	219,435	485,569	589,212	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,657,126	-2,635,044	-2,319,393	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		45,073,513	45,073,534	45,073,534	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		40,679,637	40,987,093	39,106,085	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	==========	==========	==========	
		27,758,183	54,040,696	54,497,667	0
4010	Disc: Outlays from new authority	6,793,017	14,899,862	24,664,738	0
4011	Disc: Outlays from balances	8,052,955	13,096,254	17,238,084	0
4020	**Disc: Total outlays, gross**	==========	==========	==========	
		14,845,973	27,996,115	41,902,822	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-997,713	-2,289,088	-3,715,504	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-103,760	-220,019	-281,024	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-559,665	-858,140	-1,464,184	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=========	=========	=========	
		-1,661,138	-3,367,247	-5,460,712	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-654,943	-898,923	-671,114	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	219,435	485,569	589,212	0
4060	**Disc: Additional offsets against BA only (total)**	========	========	=======	
		-435,507	-413,354	-81,903	0

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Budget Account Id: 024- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	**Disc: Budget authority, net**	==========	==========	==========	
		25,661,538	50,260,095	48,955,052	0
4080	**Disc: Outlays, net**	==========	==========	==========	
		13,184,835	24,628,869	36,442,110	0
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		7,556,270	8,156,206	8,481,755	0
4100	Mand: Outlays from new authority	1,981,839	4,217,685	6,203,952	0
4101	Mand: Outlays from balances	755,229	1,000,744	1,172,658	0
4110	Mand: Total outlays, gross	2,737,068	5,218,429	7,376,610	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,195	-27,169	-38,260	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-252,318	-1,292,049	-2,262,725	0
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,085	-2,390	-3,556	0
4130	**Mand: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-266,598	-1,321,608	-2,304,541	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,945	7,874	-7,926	0
4150	**Mand: Additional offsets against BA only (total)**	=====	=====	====	
		7,945	7,874	-7,926	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		7,297,618	6,842,472	6,169,287	0
4170	**Mand: Outlays, net**	=========	=========	=========	
		2,470,470	3,896,821	5,072,069	0
4180	**Budget authority, net (disc. and mand.)**	==========	==========	==========	
		32,959,155	57,102,567	55,124,339	0
4190	**Outlays, net (disc. and mand.)**	==========	==========	==========	
		15,655,305	28,525,690	41,514,179	0

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Budget Account Id: 024- - Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	32,673	32,673	32,673	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	173,769	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	=======	
		32,673	32,673	206,442	0
1800	BA: Mand: Spending auth: Collected	2,389	5,366	6,837	0
1850	**BA: Mand: Spending auth: Total**	=====	=====	=====	
		2,389	5,366	6,837	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		2,389	5,366	6,837	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	=======	
		35,062	38,039	213,278	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52	105	157	0
2201	Unob Bal: Apportioned: Avail in the current period	0	17,380	17,380	0
2403	Unob Bal: Unapportioned: Other	35,010	20,555	195,741	0
2490	**Unob Bal: end of year**	======	======	=======	
		35,010	37,934	213,121	0
2500	**Total budgetary resources**	======	======	=======	
		35,062	38,039	213,278	0

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FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	207,993	207,993	207,993	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	52	105	157	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-173,769	0
3050	Ob Bal: EOY: Unpaid obligations	208,045	208,098	34,381	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223,294	-223,294	-223,294	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-223,294	-223,294	-223,294	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		-15,302	-15,302	-15,302	0
3200	**Obligated balance, end of year**	=======	=======	========	
		-15,249	-15,197	-188,913	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=====	=====	=====	
		2,389	5,366	6,837	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,389	-5,366	-6,837	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,389	-5,366	-6,837	0
4170	**Mand: Outlays, net**	====	====	====	
		-2,389	-5,366	-6,837	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-2,389	-5,366	-6,837	0